

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,255.25		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,255.25		
10.0020.2311.6168.01003.1.	0020 - Board Services	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	142.84		
10.0020.2311.6168.01003.1.	0020 - Board Services	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	120.29		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.01		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.01		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.63		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	270.63		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	148.27		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	146.87		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	139.41		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	139.41		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.68		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.35		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.60		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.60		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.41		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.12		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.54		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.54		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.60		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.56		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.38		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.38		
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	1/13/2021	classified ad announcing election	2,570.56	KANSAS CITY STAR CLASSIFIED ADS	21002672
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	1/13/2021	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	2/12/2021	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	3/2/2021	Election ad in The Call	504.00	THE CALL	21002754
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	3/11/2021	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	3/23/2021	2021 elections estimated costs	221,787.82	KC BOARD OF ELECTION COMM.	21004330

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	1/13/2021	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21002731
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	2/12/2021	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21003165
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	3/11/2021	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21004192
10.0020.2311.6343.01003.1.	0020 - Board Services	Travel	2/26/2021		540.00	UMB - CARD SERVICES	
10.0020.2311.6361.01003.1.	0020 - Board Services	Communication	1/1/2021	Dec 2020 _JUNE KOLLMEIER	45.59		
10.0020.2311.6361.01003.1.	0020 - Board Services	Communication	1/1/2021	Nov 2020 _JUNE KOLLMEIER	45.59		
10.0020.2311.6361.01003.1.	0020 - Board Services	Communication	2/28/2021	January 2021 _JUNE KOLLMEIER	45.69		
10.0020.2311.6361.01003.1.	0020 - Board Services	Communication	3/23/2021	February 2021 _JUNE KOLLMEIER	45.69		
10.0020.2311.6362.01003.1.	0020 - Board Services	Advertising	1/6/2021	KC Public Schools Ad Run 12/11/2020	504.00	THE CALL	21002604
10.0020.2311.6362.01003.1.	0020 - Board Services	Advertising	3/31/2021		1,360.00	UMB - CARD SERVICES	
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	1/26/2021	BOE BOARD SVC-OFFICE	42.23	ALL COPY PRODUCTS, INC	21002811
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	2/12/2021	BOE BOARD SVC-OFFICE	7.26	ALL COPY PRODUCTS, INC	21003166
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	3/11/2021	BOE BOARD SVC-OFFICE	7.28	ALL COPY PRODUCTS, INC	21003753
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	1/26/2021	BOARD SERVICES	2.11	STRAHM AUTOMATION & MAILING	21002875
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	1/29/2021		121.36	UMB - CARD SERVICES	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	2/12/2021	BOARD SERVICES	23.94	STRAHM AUTOMATION & MAILING	21003204
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	2/25/2021	tax on cc	(24.00)		
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	3/11/2021	BOARD SERVICES	28.59	STRAHM AUTOMATION & MAILING	21004217
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	2/25/2021	tax on cc	(67.86)		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	238.40		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	147.42		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	259.46		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	359.42		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	119.81		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	274.06		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.73		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.11		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.03		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.22		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.40		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.94		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.44		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.13		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.75		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.19		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.73		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.96		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.12		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.93		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.40		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.70		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.56		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.59		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.36		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.22		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.39		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.54		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.18		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.41		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,108.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,108.00		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,108.00		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.23		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.23		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	492.96		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	492.96		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	254.28		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	232.89		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	232.89		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	240.02		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	240.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.47		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.47		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.47		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.13		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.13		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.81		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.81		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.16		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.16		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,113.92		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,113.92		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.54		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.54		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.54		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	373.67		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	373.67		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	177.26		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	177.26		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.46		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41.46		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.79		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.79		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.60		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.60		
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	1/13/2021	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	2/12/2021	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.	0100 - Superintendent	Other Professional Services	3/11/2021	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6332.01001.1.	0100 - Superintendent	Repairs and Maintenance	3/23/2021	Jiffy Lube refund for sls tax	(8.94)		
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	1/13/2021	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	21002731
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	2/12/2021	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	21003165
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	3/11/2021	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	21004192
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	3/31/2021		600.00	UMB - CARD SERVICES	
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/1/2021	Dec 2020_DR MARK BEDELL	45.59		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/1/2021	Dec 2020_SAMARA CRAWFORD-HERRE	45.59		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/1/2021	Dec 2020_SANDRA FETTE	45.59		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/1/2021	Nov 2020_DR MARK BEDELL	45.59		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/1/2021	Nov 2020_SAMARA CRAWFORD-HERRE	45.59		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/1/2021	Nov 2020_SANDRA FETTE	45.59		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/26/2021	SUPERINTENDENT	3.70	STRAHM AUTOMATION & MAILING	21002875
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	2/12/2021	SUPERINTENDENT	4.78	STRAHM AUTOMATION & MAILING	21003204
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	2/26/2021		44.00	UMB - CARD SERVICES	
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	2/28/2021	January 2021_DR MARK BEDELL	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	2/28/2021	January 2021_SAMARA CRAWFORD-H	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	2/28/2021	January 2021_SANDRA FETTE	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	3/23/2021	February 2021_DR MARK BEDELL	45.69		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	3/23/2021	February 2021_SAMARA CRAWFORD-	45.69		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	3/23/2021	February 2021_SANDRA FETTE	45.69		
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	1/26/2021	BOE SUPT-OFFICE	5.31	ALL COPY PRODUCTS, INC	21002811
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	2/12/2021	BOE SUPT-OFFICE	8.26	ALL COPY PRODUCTS, INC	21003166
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	2/26/2021		1,147.50	UMB - CARD SERVICES	
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	3/11/2021	BOE SUPT-OFFICE	71.98	ALL COPY PRODUCTS, INC	21003753
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	1/29/2021		2,780.00	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	1/29/2021		140.10	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	2/26/2021		131.31	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	3/25/2021	diff in cc charge	(1.00)		
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	3/31/2021		305.14	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	1/29/2021		47.57	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	2/26/2021		502.61	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/2/2021	Nestle Pure Life Purified Water, 16.9 FI	64.72	STAPLES INC.	21003037
10.0100.2321.6451.01001.1.	0100 - Superintendent	Resource Materials	3/31/2021		41.99	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	1/29/2021		358.93	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/26/2021		179.36	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	3/2/2021	tax on cc	(3.04)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	3/31/2021		206.81	UMB - CARD SERVICES	
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.32		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.75		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.59		
10.0104.2111.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	1/26/2021	L Woodley packet	188.95		
10.0104.2111.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	1/29/2021		150.00	UMB - CARD SERVICES	
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.59		
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	133.53		
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.89		
10.0104.2111.6363.01010.1.	0104 - Chief Student Support & Intervention Off	Printing and Binding	3/11/2021	BUSINESS CARDS - MALENA BINGER	34.00	STRAHM AUTOMATION & MAILING	21004217
10.0104.2111.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/5/2021	L Woodley Oct	1,252.00		
10.0104.2111.6391.06350.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/26/2021	L Woodley packet	605.00		
10.0104.2111.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	1/26/2021	L Woodley packet	209.79		
10.0104.2111.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	2/26/2021		248.40	UMB - CARD SERVICES	
10.0104.2111.6411.01010.1.	0104 - Chief Student Support & Intervention Off	General Supplies	3/15/2021	sls tax cc	(20.00)		
10.0104.2111.6411.06350.1.	0104 - Chief Student Support & Intervention Off	General Supplies	1/5/2021	L Woodley Oct	39.64		
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	1/5/2021	L Woodley Oct	208.98		
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	2/26/2021		302.88	UMB - CARD SERVICES	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	3/31/2021		76.94	UMB - CARD SERVICES	
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,351.00		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,351.00		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,638.00		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,680.75		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32,193.86		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,652.25		
10.0104.2113.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32,193.86		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18,974.25		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18,974.25		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18,974.25		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18,974.25		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17,958.05		
10.0104.2113.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19,163.95		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.06350.1.1	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,246.67		
10.0104.2113.6151.06350.1.1	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,246.67		
10.0104.2113.6151.06350.1.1	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,246.67		
10.0104.2113.6151.06350.1.1	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,246.67		
10.0104.2113.6151.06350.1.1	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,246.67		
10.0104.2113.6151.06350.1.1	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,246.67		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	99.35		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	295.98		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	99.35		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	295.98		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.19		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	295.98		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.47		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	295.98		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.47		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	295.98		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	87.47		
10.0104.2113.6171.01010.1.1	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	295.98		
10.0104.2113.6171.05270.4.1	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	134.72		
10.0104.2113.6171.05270.4.1	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	134.72		
10.0104.2113.6171.05270.4.1	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	134.72		
10.0104.2113.6171.05270.4.1	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	134.72		
10.0104.2113.6171.05270.4.1	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	127.51		
10.0104.2113.6171.05270.4.1	0104 - Chief Student Support & Intervention Off	Classified Employees Used Leave/	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	136.07		
10.0104.2113.6171.06350.1.1	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.85		
10.0104.2113.6171.06350.1.1	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.85		
10.0104.2113.6171.06350.1.1	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.85		
10.0104.2113.6171.06350.1.1	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.85		
10.0104.2113.6171.06350.1.1	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.85		
10.0104.2113.6171.06350.1.1	0104 - Chief Student Support & Intervention Off	Unused Leave-Classified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.85		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	762.12		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,863.26		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	762.12		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,863.26		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	556.56		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,863.26		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	561.69		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,863.26		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	558.27		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,863.26		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	558.27		
10.0104.2113.6221.01010.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,863.26		
10.0104.2113.6221.05270.4.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,276.90		
10.0104.2113.6221.05270.4.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,276.90		
10.0104.2113.6221.05270.4.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,276.90		
10.0104.2113.6221.05270.4.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,276.90		
10.0104.2113.6221.05270.4.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,154.96		
10.0104.2113.6221.05270.4.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,299.66		
10.0104.2113.6221.06350.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	149.60		
10.0104.2113.6221.06350.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	149.60		
10.0104.2113.6221.06350.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	149.60		
10.0104.2113.6221.06350.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	149.60		
10.0104.2113.6221.06350.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	149.60		
10.0104.2113.6221.06350.1.1	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	149.60		
10.0104.2113.6231.01010.1.1	0104 - Chief Student Support & Intervention Off	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	391.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	391.12		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	284.91		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	287.57		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,915.20		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	285.80		
10.0104.2113.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,915.20		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,102.88		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,102.88		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,102.88		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,102.88		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,056.10		
10.0104.2113.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,130.87		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.16		
10.0104.2113.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.16		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	91.48		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	91.48		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.64		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.25		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	447.91		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.84		
10.0104.2113.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	447.91		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	257.93		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	257.93		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	257.93		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	257.93		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	246.99		
10.0104.2113.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	264.48		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.05		
10.0104.2113.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.05		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,096.63		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,598.24		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.25		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,931.24		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0104.2113.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6241.01010.1.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.0104.2113.6241.01010.1.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,931.49		
10.0104.2113.6241.05270.4.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,403.07		
10.0104.2113.6241.05270.4.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.10		
10.0104.2113.6241.05270.4.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,735.07		
10.0104.2113.6241.05270.4.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
10.0104.2113.6241.05270.4.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,915.86		
10.0104.2113.6241.06350.1.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	399.17		
10.0104.2113.6241.06350.1.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	399.17		
10.0104.2113.6241.06350.1.1	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	399.17		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.20		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	421.73		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	83.20		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	421.73		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.76		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	421.73		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	61.31		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	421.73		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.94		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	421.73		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.94		
10.0104.2113.6261.01010.1.1	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	421.73		
10.0104.2113.6261.05270.4.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	248.56		
10.0104.2113.6261.05270.4.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	248.56		
10.0104.2113.6261.05270.4.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	248.56		
10.0104.2113.6261.05270.4.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	248.56		
10.0104.2113.6261.05270.4.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	235.24		
10.0104.2113.6261.05270.4.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	251.05		
10.0104.2113.6261.06350.1.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.33		
10.0104.2113.6261.06350.1.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.33		
10.0104.2113.6261.06350.1.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.33		
10.0104.2113.6261.06350.1.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.33		
10.0104.2113.6261.06350.1.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.33		
10.0104.2113.6261.06350.1.1	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.33		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.52		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.63		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.52		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.63		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.95		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.63		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.01		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.63		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.97		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.63		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.97		
10.0104.2113.6271.01010.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.63		
10.0104.2113.6271.05270.4.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.36		
10.0104.2113.6271.05270.4.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.36		
10.0104.2113.6271.05270.4.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.36		
10.0104.2113.6271.05270.4.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.36		
10.0104.2113.6271.05270.4.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.83		
10.0104.2113.6271.05270.4.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.64		
10.0104.2113.6271.06350.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.87		
10.0104.2113.6271.06350.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.87		
10.0104.2113.6271.06350.1.1	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.87		
10.0104.2113.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.87		
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/2/2021	Discipline that Restores for KCPS staff	2,850.00	CENTER FOR CONFLICT RESOLUTION	21002549
10.0104.2113.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/2/2021	Materials for 4 participants	100.00	CENTER FOR CONFLICT RESOLUTION	21002549
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_ALEXA LAINEZ	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_ALICIA SMITH	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_ANGELIQUE TEMBO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_BRIGETTE NICHOLSON	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_CANDICE WISE	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_CHERYL BRUNER	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_CHRISTINA KOHN	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_CHRISTOPHER NOLAN	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_CINDY GARCIA	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_DOROTHY PATTERSON	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_ELIZABETH STANFORD	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_EVE SANTIAGO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_JACKSON DOUGLAS	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_JEFF DAYTON	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_KELLY EWING	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_KRISTEN DUA	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_LATESHIA WOODLEY	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_LUIS CORDOBA	4.86		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_MACKENZIE EVEN	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_MALENA BINGER	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_NAYELI MURILLO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_SHANETTA COOPER	15.23		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_TRAVANNA ALEXANDER-TO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Dec 2020_ZANDER WINFIELD	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_ALEXA LAINEZ	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_ALICIA SMITH	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_ANGELIQUE TEMBO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_BRIGETTE NICHOLSON	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_CHERYL BRUNER	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_CHRISTINA KOHN	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_CHRISTOPHER NOLAN	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_CINDY GARCIA	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_DOROTHY PATTERSON	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_ELIZABETH STANFORD	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_EVE SANTIAGO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_JACKSON DOUGLAS	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_JEFF DAYTON	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_KELLY EWING	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_KRISTEN DUA	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_LATESHIA WOODLEY	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_LUIS CORDOBA	4.86		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_MACKENZIE EVEN	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_MALENA BINGER	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_NAYELI MURILLO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_SHANETTA COOPER	15.23		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_TRAVANNA ALEXANDER-TO	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/1/2021	Nov 2020_ZANDER WINFIELD	45.59		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_ALEXA LAINEZ	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_ALICIA SMITH	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_ANGELIQUE TEMBO	45.69		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_BRIGETTE NICHOLSO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_CANDICE WISE	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_CHERYL BRUNER	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_CHRISTINA KOHN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_CHRISTOPHER NOLAN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_CINDY GARCIA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_DOROTHY PATTERSON	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_ELIZABETH STANFOR	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_EVE SANTIAGO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_JACKSON DOUGLAS	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_JEFF DAYTON	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_KELLY EWING	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_KRISTEN DUA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_LATESHIA WOODLEY	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_LUIS CORDOBA	4.92		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_MACKENZIE EVEN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_MALENA BINGER	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_NAYELI MURILLO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_SHANETTA COOPER	15.44		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_TRAVANNA ALEXANDE	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	2/28/2021	January 2021_ZANDER WINFIELD	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_ALEXA LAINEZ	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_ALICIA SMITH	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_ANGELIQUE TEMBO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_BRIGETTE NICHOLS	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_CANDICE WISE	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_CHERYL BRUNER	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_CHRISTINA KOHN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_CHRISTOPHER NOLA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_CINDY GARCIA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_DOROTHY PATTERSO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_ELIZABETH STANFO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_EVE SANTIAGO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_JACKSON DOUGLAS	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_JEFF DAYTON	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_KELLY EWING	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_KRISTEN DUA	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_LATESHIA WOODLEY	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_LUIS CORDOBA	4.92		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_MACKENZIE EVEN	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_MALENA BINGER	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_NAYELI MURILLO	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_SHANETTA COOPER	15.44		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_TRAVANNA ALEXAND	45.69		
10.0104.2113.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	3/23/2021	February 2021_ZANDER WINFIELD	45.69		
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/6/2021	Beha vioral Health in- School Services -	8,000.00	MATTIE RHODES CENTER	21002553
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/6/2021	Behavioral Health in-School Services - I	8,000.00	MATTIE RHODES CENTER	21002553
10.0104.2113.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/6/2021	Behavioral Health In-School Services - I	8,000.00	MATTIE RHODES CENTER	21002553
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/26/2021	L Woodley packet	8,827.19		
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/29/2021		748.00	UMB - CARD SERVICES	
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	2/26/2021		784.09	UMB - CARD SERVICES	
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/2/2021	Online support Circles for KCPS Staff -	1,125.00	CENTER FOR CONFLICT RESOLUTION	21002550
10.0104.2113.6391.05270.4.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/31/2021		836.00	UMB - CARD SERVICES	
10.0104.2113.6391.06350.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/31/2021		6,900.00	UMB - CARD SERVICES	
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,993.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,993.00		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,993.00		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,465.03		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,465.03		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.25		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.25		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.50		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.50		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	359.16		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	359.16		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	295.80		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	295.80		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	185.57		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	185.57		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.56		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.56		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.40		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.40		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.68		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.68		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.68		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.68		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.68		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.68		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.21		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.21		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.29		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.29		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.49		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.49		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.70		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.70		
10.0104.6310.5192.06350.1.	0104 - Chief Student Support & Intervention Off	Gift	2/26/2021	Children's Services	(13,341.46)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	1/15/2021	Dec 2020_VOCA 16.575 2018-V2-GX-0035	(60,859.69)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	2/23/2021	VOCA	(74,341.19)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	3/26/2021	State of MO	(65,004.01)		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,151.25		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33,886.70		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,151.25		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33,886.70		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,151.25		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33,886.70		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,324.50		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33,886.70		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33,886.70		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,209.00		
10.0110.2631.6151.01001.1.	0110 - Public Information	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33,886.70		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.64		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.85		
10.0110.2631.6168.01001.1.	0110 - Public Information	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.36		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	78.04		
10.0110.2631.6171.01001.1.	0110 - Public Information	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	274.25		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	78.04		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	274.25		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	78.04		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	274.25		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.13		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	274.25		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.13		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	274.25		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	79.13		
10.0110.2631.6171.01001.1.:	0110 - Public Information	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	274.25		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	498.15		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,066.38		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	498.15		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,066.38		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	498.15		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,066.38		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	518.94		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,066.38		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	505.08		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,066.38		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	505.08		
10.0110.2631.6221.01001.1.:	0110 - Public Information	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,066.38		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	234.74		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,050.49		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	234.78		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,050.49		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	234.80		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,050.49		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	245.48		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,050.49		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	238.32		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,050.49		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	239.40		
10.0110.2631.6231.01001.1.:	0110 - Public Information	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,050.49		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.90		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	479.57		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.91		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	479.57		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.91		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	479.57		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.41		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	479.57		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.74		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	479.57		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.99		
10.0110.2631.6232.01001.1.:	0110 - Public Information	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	479.57		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,637.94		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,780.90		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.20		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,637.94		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,113.90		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
10.0110.2631.6241.01001.1.:	0110 - Public Information	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,637.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6241.01001.1.	0110 - Public Information	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,114.10		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.39		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	443.92		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.39		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	443.92		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.40		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	443.92		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	56.65		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	443.92		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.14		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	443.92		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.37		
10.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	443.92		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.08		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.54		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.08		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.54		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.08		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.54		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.33		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.54		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.16		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.54		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.19		
10.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.54		
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	2/1/2021	one hour show (58:30) Monday - Friday 8	8,725.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	3/2/2021	one hour show (58:30) Monday - Friday 8	16,575.00	KSHB & KMCI	21000098
10.0110.2631.6319.01001.1.	0110 - Public Information	Other Professional Services	3/31/2021		1,700.00	UMB - CARD SERVICES	
10.0110.2631.6329.01001.1.	0110 - Public Information	Contract Substitute-Classified	1/6/2021	SUB FOR VAL TOWNSEL INVOICE 36993	30.96	KELLY SERVICES INC	21002482
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	1/13/2021	232LWW MONTHLY LEASE CHARGES FO	196.75	ENTERPRISE FLEET MANAGEMENT	21002736
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	1/13/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	21002736
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	1/13/2021	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	21002736
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	1/13/2021	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21002731
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	2/12/2021	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21003165
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	2/22/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21003297
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	2/22/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	21003297
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	2/22/2021	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	21003297
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	3/11/2021	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21004038
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	3/11/2021	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	21004038
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	3/11/2021	233LKV MONTHLY LEASE CHARGES FO	398.83	ENTERPRISE FLEET MANAGEMENT	21004038
10.0110.2631.6334.01001.1.	0110 - Public Information	Rentals-Equipment/Vehicles	3/11/2021	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21004192
10.0110.2631.6343.01001.1.	0110 - Public Information	Travel	2/26/2021		420.00	UMB - CARD SERVICES	
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_ARIEL ANDRES	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_CAMILA ALVAREZ	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_JUSTIN ROBINSON	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	29.99		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_KATHLEEN POINTER	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_KELLY WACHEL	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_LYNN GOEHRING	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_RAY WEIKAL	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Dec 2020_TONOA FOSTER	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Nov 2020_ARIEL ANDRES	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Nov 2020_CAMILA ALVAREZ	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Nov 2020_JUSTIN ROBINSON	45.59		
10.0110.2631.6361.01001.1.	0110 - Public Information	Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	29.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	1/1/2021	Nov 2020_KATHLEEN POINTER	45.59		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	1/1/2021	Nov 2020_KELLY WACHEL	45.59		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	1/1/2021	Nov 2020_LYNN GOEHRING	45.59		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	1/1/2021	Nov 2020_RAY WEIKAL	45.59		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	1/1/2021	Nov 2020_TONOA FOSTER	45.59		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/22/2021	Postage for Spring Magazine mailing - to	9,347.13	US POSTMASTER	21003284
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_ARIEL ANDRES	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_CAMILA ALVAREZ	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_JUSTIN ROBINSON	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_KANSAS CITY MISSO	29.99		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_KATHLEEN POINTER	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_KELLY WACHEL	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_LYNN GOEHRING	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_RAY WEIKAL	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	2/28/2021	January 2021_TONOA FOSTER	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_ARIEL ANDRES	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_CAMILA ALVAREZ	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_JUSTIN ROBINSON	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_KANSAS CITY MISS	29.99		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_KATHLEEN POINTER	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_KELLY WACHEL	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_LYNN GOEHRING	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_RAY WEIKAL	45.69		
10.0110.2631.6361.01001.1.:	0110 - Public Information	Communication	3/23/2021	February 2021_TONOA FOSTER	45.69		
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/6/2021	Ads - Signature School campaign 1/4 page	2,333.33	DOS MUNDOS	21001952
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/6/2021	Kansas City Bulletins and Billboard as p	14,400.00	OUTFRONT MEDIA LLC.	21002135
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	Contract advertising for 14 weeks at the	858.60	NORTHEAST NEWS	21001954
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	11/23/20	3,540.00	STEEL CITY MEDIA	21001956
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	11/	170.00	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	Signature school campaign - 4 weeks KMJH	95.00	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	Signature School Campaign, November 30	2,447.50	KANSAS CITY GLOBE THE	21002488
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	Signature School Campaign, November 30	654.00	THE CALL	21002382
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	1/13/2021	Signature Schools campaign - 4 weeks on	3,280.00	CARTER BROADCAST GROUP, INC.	21001950
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	Advertising agreement with Scripps Media	1,666.67	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	Advertising for enrollment for KC Public	2,720.00	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	Annual Program running Sept 15, 2020 - S	3,588.00	POLARIS SOFTWARE, LLC	21001375
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	Flight A - 10 weeks 11/16, 11/23, 11/30,	3,200.00	ENTERCOM KANSAS CITY, KCSP-AM, K	21001953
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	Signature Campaign 11/16/2020 - 12/13/20	4,333.33	REYES MEDIA GROUP INC	21001955
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	11/	2,990.08	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/1/2021	Signature school campaign - 4 weeks KMJH	1,704.92	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/12/2021	Advertising for KCPS - December 2020 - M	2,215.00	SPECTRUM REACH, LLC	21002466
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/12/2021	Kansas City Bulletins and Billboard as p	700.00	OUTFRONT MEDIA LLC.	21002135
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	2/26/2021		610.05	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/2/2021	Ads - Kindergarten campaign 1/4 page per	2,333.33	DOS MUNDOS	21001952
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/2/2021	Advertising agreement with Scripps Media	5,266.66	KSHB & KMCI	21002465
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/2/2021	Advertising for enrollment for KC Public	1,487.50	KCUR - UNIVERSITY OF MISSOURI	21002437
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/2/2021	Kansas City Bulletins and Billboard as p	26,900.00	OUTFRONT MEDIA LLC.	21002135
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/2/2021	PRODUCTION	3,225.00	OUTFRONT MEDIA LLC.	21002055
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/11/2021	Contract advertising for 14 weeks at the	552.30	NORTHEAST NEWS	21001954
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/11/2021	Flight A - 10 weeks 11/16, 11/23, 11/30,	2,400.00	ENTERCOM KANSAS CITY, KCSP-AM, K	21001953
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/11/2021	Flight B - Kindergarten KMJK-FM - 4 week	1,800.00	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/11/2021	2/1/20	3,140.00	CARTER BROADCAST GROUP, INC.	21001950
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/11/2021	2/1/2020	2,625.00	STEEL CITY MEDIA	21001956
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/11/2021		3,160.00	CUMULUS BROADCASTING LLC. KCMO	21001951
10.0110.2631.6362.01001.1.:	0110 - Public Information	Advertising	3/31/2021		539.84	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	1/26/2021	BOE - COMMUNICATIONS/PUBLIC INFO	0.29	ALL COPY PRODUCTS, INC	21002811
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	2/12/2021	BOE - COMMUNICATIONS/PUBLIC INFO	8.72	ALL COPY PRODUCTS, INC	21003166
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	3/11/2021	BOE - COMMUNICATIONS/PUBLIC INFO	0.68	ALL COPY PRODUCTS, INC	21003753
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	3/11/2021	per email quote - 1/4 page print ad in T	1,962.00	THE CALL	21003424
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	3/11/2021	Printing of kdgn ads in The Globe newspa	847.00	KANSAS CITY GLOBE THE	21003426
10.0110.2631.6363.01001.1.	0110 - Public Information	Printing and Binding	3/30/2021	Printing of KCPS The Voice Magazine - ma	23,426.40	C & S MAILING RESOURCES, INC.	21004502
10.0110.2631.6371.01001.1.	0110 - Public Information	Dues and Memberships	1/26/2021	sls tax cc	(1.10)		
10.0110.2631.6371.01001.1.	0110 - Public Information	Dues and Memberships	1/29/2021		12.99	UMB - CARD SERVICES	
10.0110.2631.6371.01001.1.	0110 - Public Information	Dues and Memberships	2/26/2021		18.49	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	3071 - Dark Green bag with White print f	975.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021		975.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	3071 - Red bag with White print for Sout	650.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	3071 - Royal Blue bag with White print f	1,950.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	Bottles - SB2063, Frost, Kelly Green lid	712.50	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	IP - Dark Green with White print - East	150.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	IP - Purple (PMS 260) with Silver print	150.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	IP - Red (PMS 200) with White print - So	100.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	IP - Royal Blue (PMS 3005) with White pr	300.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	SB2063, Frost, Purple lid, Northeast Hig	712.50	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	SB2063, Frost, Red lid, Southeast High S	475.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	SB2063, Frost, Royal Blue lid, Central H	1,425.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	Setup for each high school	100.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	Setup/Rush	65.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	East High	180.00	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/6/2021	SHIPPING	2,304.68	PROFORMA BRANDWORKS	21002392
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	1/29/2021		441.25	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	2/26/2021		215.93	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	3/9/2021	sls tax cc	(1.76)		
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	3/11/2021	Texas Instruments(R) TI-1795SV Desktop I	37.77	OFFICE DEPOT INC	21003276
10.0110.2631.6411.01001.1.	0110 - Public Information	General Supplies	3/31/2021		494.29	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	1/29/2021		9.99	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	2/26/2021		9.99	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	3/2/2021	TVEyes Media Monitoring Service - Thirte	3,200.00	TVEYES, INC.	21003283
10.0110.2631.6412.01001.1.	0110 - Public Information	Supplies - Technology Related	3/31/2021		2,803.43	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	2/26/2021		12.99	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.	0110 - Public Information	Resource Materials	3/31/2021		12.99	UMB - CARD SERVICES	
10.0110.2631.6486.01001.1.	0110 - Public Information	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	11.89	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	1/13/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21002736
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	2/22/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21003297
10.0110.3912.6334.01001.1.	0110 - Public Information	Rentals - Equipment/Vehicles	3/11/2021	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21004038
10.0110.3912.6391.01001.1.	0110 - Public Information	Other Purchased Services	2/1/2021	Sterling processed 2 volunteers 12/1/202	27.00	STERLING	21002918
10.0110.3912.6411.01001.1.	0110 - Public Information	General Supplies	3/31/2021		65.86	UMB - CARD SERVICES	
10.0110.3912.6418.01001.1.	0110 - Public Information	Community Incentives	3/25/2021	SDAC attendance	566.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,499.71		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,499.71		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,499.71		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,634.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,542.00		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,296.50		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Financ	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,542.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6168.01016.1.	0140 - Executive Director Of Business & Financ	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.58		
10.0140.2521.6168.01016.1.	0140 - Executive Director Of Business & Financ	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.72		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	216.20		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	216.20		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	216.20		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	122.99		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.18		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Financ	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	122.99		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,379.97		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,379.97		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,379.97		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	316.08		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	785.04		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	275.58		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Financ	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	785.04		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	124.74		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	698.27		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	123.67		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	698.27		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	123.67		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	698.27		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	155.06		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	396.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	134.13		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	396.42		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	136.88		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Financ	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	396.42		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.17		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.30		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.92		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.30		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.92		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.30		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.26		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.71		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.37		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.71		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.00		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Financ	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.71		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	517.52		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	850.52		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Financ	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.10		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	150.65		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.87		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	150.65		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.87		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	150.65		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.50		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.70		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.08		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.70		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.68		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Financ	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.70		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.15		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.06		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.12		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.06		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.12		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.06		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.88		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.66		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.37		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.66		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.44		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Financ	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.66		
10.0140.2521.6315.01016.1.	0140 - Executive Director Of Business & Financ	Audit Services	2/22/2021	FINAL BILLING FOR PROFESSIONAL SE	36,200.00	RSM US LLP	21003318
10.0140.2521.6343.01016.1.	0140 - Executive Director Of Business & Financ	Travel	3/31/2021		325.00	UMB - CARD SERVICES	
10.0140.2521.6361.01016.1.	0140 - Executive Director Of Business & Financ	Communication	1/1/2021	Dec 2020_JAMES AMERISON	45.59		
10.0140.2521.6361.01016.1.	0140 - Executive Director Of Business & Financ	Communication	1/1/2021	Nov 2020_JAMES AMERISON	45.59		
10.0140.2521.6361.01016.1.	0140 - Executive Director Of Business & Financ	Communication	2/28/2021	January 2021_JAMES AMERISON	45.69		
10.0140.2521.6361.01016.1.	0140 - Executive Director Of Business & Financ	Communication	3/23/2021	February 2021_JAMES AMERISON	45.69		
10.0140.2521.6363.01016.1.	0140 - Executive Director Of Business & Financ	Printing and Binding	2/12/2021	ACCOUNTING A/P, TREASURY, PAYROL	1,000.00	STRAHM AUTOMATION & MAILING	21003204
10.0140.2521.6371.01016.1.	0140 - Executive Director Of Business & Financ	Dues and Memberships	1/29/2021		100.00	UMB - CARD SERVICES	
10.0140.2521.6391.01016.1.	0140 - Executive Director Of Business & Financ	Other Purchased Services	2/1/2021		46.00	CLERK OF THE DISTRICT COURT, SHAWNEE COU	
10.0140.2521.6391.01016.1.	0140 - Executive Director Of Business & Financ	Other Purchased Services	2/4/2021	tax on Lawless cc pd by Lunn	(15.00)		
10.0140.2521.6391.01016.1.	0140 - Executive Director Of Business & Financ	Other Purchased Services	3/31/2021		214.93	UMB - CARD SERVICES	
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Financ	General Supplies	1/29/2021		617.76	UMB - CARD SERVICES	
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Financ	General Supplies	2/1/2021		46.99	BOHNERT, JAMES	
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Financ	General Supplies	3/3/2021	INVOICE 206887 - TAX FORMS	1,784.80	WEIDENHAMMER SYSTEMS	21003254
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Financ	General Supplies	3/31/2021		422.51	UMB - CARD SERVICES	
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Financ	Food Supplies-Exclude Non-Food Supplies	2/12/2021	HINCKLEY SPRINGS BILL - AMOUNT DU	32.25	HINCKLEY SPRINGS	21003006
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,226.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,226.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,226.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,253.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25,647.85		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25,647.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,235.75		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25,647.85		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,074.89		
10.0143.2321.6151.01463.3.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,074.89		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.86		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.86		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.86		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	315.66		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.03		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	315.66		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.63		
10.0143.2321.6171.01463.3.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.63		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	267.21		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	267.21		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	267.21		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	270.45		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,077.73		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	268.29		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,077.73		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	128.99		
10.0143.2321.6221.01463.3.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	128.99		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	135.83		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,520.03		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	135.83		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,520.03		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	131.61		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,520.03		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	133.28		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,520.03		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	132.16		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,520.03		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	132.16		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,520.03		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.91		
10.0143.2321.6231.01463.3.	0143 - Chief Legal Counsel	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.77		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	355.48		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.77		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	355.48		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.78		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	355.48		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.17		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	355.48		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	355.48		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.91		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	355.48		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.18		
10.0143.2321.6232.01463.3.	0143 - Chief Legal Counsel	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.18		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,557.99		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,890.99		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,891.09		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	204.83		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	204.83		
10.0143.2321.6241.01463.3.	0143 - Chief Legal Counsel	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	204.83		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.17		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.17		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.17		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.53		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	335.98		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.29		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	335.98		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.08		
10.0143.2321.6261.01463.3.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.34		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.26		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.34		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.26		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.24		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.26		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.28		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.26		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.25		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.26		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.25		
10.0143.2321.6271.01001.1.0143 - Chief Legal Counsel		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.26		
10.0143.2321.6271.01463.3.0143 - Chief Legal Counsel		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.61		
10.0143.2321.6271.01463.3.0143 - Chief Legal Counsel		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.61		
10.0143.2321.6271.01463.3.0143 - Chief Legal Counsel		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.61		
10.0143.2321.6271.01463.3.0143 - Chief Legal Counsel		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.61		
10.0143.2321.6271.01463.3.0143 - Chief Legal Counsel		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.61		
10.0143.2321.6271.01463.3.0143 - Chief Legal Counsel		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.61		
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	1/13/2021		13,154.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	2/1/2021		8,902.86	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	2/1/2021		6,550.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	2/11/2021		31,058.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	3/2/2021		9,631.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	3/2/2021		6,700.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.0143 - Chief Legal Counsel		Legal Services	3/12/2021		12,314.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6334.01001.1.0143 - Chief Legal Counsel		Rentals-Equipment/Vehicles	1/13/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21002731
10.0143.2321.6334.01001.1.0143 - Chief Legal Counsel		Rentals-Equipment/Vehicles	2/12/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21003165
10.0143.2321.6334.01001.1.0143 - Chief Legal Counsel		Rentals-Equipment/Vehicles	3/11/2021	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21004192
10.0143.2321.6359.01001.1.0143 - Chief Legal Counsel		Judgments against LEA and Settlements	3/18/2021	PMA 2/24	126,732.34		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	1/1/2021	Dec 2020_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	1/1/2021	Dec 2020_WILLIAM THORNTON	45.59		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	1/1/2021	Nov 2020_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	1/1/2021	Nov 2020_WILLIAM THORNTON	45.59		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	1/26/2021	LEGAL COUNSEL	12.77	STRAHM AUTOMATION & MAILING	21002875
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	2/12/2021	LEGAL COUNSEL	1.29	STRAHM AUTOMATION & MAILING	21003204
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	2/28/2021	January 2021_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	2/28/2021	January 2021_WILLIAM THORNTON	45.69		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	3/23/2021	February 2021_COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.0143 - Chief Legal Counsel		Communication	3/23/2021	February 2021_WILLIAM THORNTON	45.69		
10.0143.2321.6363.01001.1.0143 - Chief Legal Counsel		Printing and Binding	1/26/2021	BOE LEGAL	20.24	ALL COPY PRODUCTS, INC	21002811
10.0143.2321.6363.01001.1.0143 - Chief Legal Counsel		Printing and Binding	2/12/2021	BOE LEGAL	8.69	ALL COPY PRODUCTS, INC	21003166
10.0143.2321.6363.01001.1.0143 - Chief Legal Counsel		Printing and Binding	3/11/2021	BOE LEGAL	18.67	ALL COPY PRODUCTS, INC	21003753
10.0143.2321.6371.01001.1.0143 - Chief Legal Counsel		Dues and Memberships	1/29/2021		850.00	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	1/13/2021		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	1/13/2021		51.77	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	1/13/2021		3,645.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	2/1/2021		9.13	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	2/1/2021		70.95	TELE-BUSINESS COMMUNICATIONS, INC.	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	2/11/2021	Shred_It	52.25	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	3/2/2021		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	3/3/2021	Shred_It	52.73	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	3/11/2021		3,355.20	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.0143 - Chief Legal Counsel		Other Purchased Services	3/31/2021		120.00	UMB - CARD SERVICES	
10.0143.2321.6411.01001.1.0143 - Chief Legal Counsel		General Supplies	2/12/2021	2021 TRU RED 32" x 48" Wall Calendar, G	59.98	STAPLES INC.	21003096
10.0143.2321.6411.01001.1.0143 - Chief Legal Counsel		General Supplies	2/12/2021	Brownline(R) Classic Monthly Desk Pad Ca	30.10	OFFICE DEPOT INC	21002728

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/12/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	12.80	OFFICE DEPOT INC	21002728
10.0143.6310.5198.01100.1.	0143 - Chief Legal Counsel	RESEARCH REIMBURSEMENT	3/4/2021	Wasserstrom doc request	(150.00)		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,187.17		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,187.17		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,187.17		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,187.17		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,187.17		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,255.25		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.99		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.99		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.99		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.99		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.99		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.40		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	502.46		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	502.46		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	502.46		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	502.46		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	502.46		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	270.63		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	258.85		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	258.85		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	258.85		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	258.85		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	258.85		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	136.15		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	60.54		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	60.54		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.54		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.54		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.54		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.84		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.85		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.85		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.85		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.85		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.85		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.54		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.28		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.28		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.28		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.28		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.28		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.38		
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	3/31/2021		128.60	UMB - CARD SERVICES	
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34,387.11		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34,387.11		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34,387.11		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34,387.11		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34,387.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30,427.65		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	498.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	498.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	498.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	498.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	498.36		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	423.92		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,126.45		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,126.45		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,126.45		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,126.45		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,126.45		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,651.31		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,117.72		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,117.73		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,117.72		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,117.73		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,117.72		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,879.46		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	495.27		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	495.27		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	495.27		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	495.27		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	495.27		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	439.55		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,224.29		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.25		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,557.29		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,557.54		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	450.47		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	450.47		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	450.47		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	450.47		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	450.47		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	398.60		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.39		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.39		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.39		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.39		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.39		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.60		
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	1/13/2021	Payment of Invoice DSM 54 - for the pur	23.93	MISSOURI DEPT ELEM & SEC ED (DESE 21002528	
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	2/11/2021	invoice HS2011067 - StudentTracker for 1	1,700.00	NATIONAL STUDENT CLEARINGHOUSE 21002971	
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	2/12/2021	Payment of Invoice DSM 54 - for the pur	23.93	MISSOURI DEPT ELEM & SEC ED (DESE 21002528	
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	2/16/2021	Void Check	(23.93)	MISSOURI DEPT ELEM & SEC ED (DESE)	
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	1/13/2021	22TFCQ MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21002736
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	1/13/2021	BOE ASSESSMENTS-HALLWAY TOTAL I	84.18	ALL COPY PRODUCTS, INC	21002731
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	2/12/2021	BOE ASSESSMENTS-HALLWAY TOTAL I	84.18	ALL COPY PRODUCTS, INC	21003165
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	2/22/2021	22TFCQ MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21003297
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	3/11/2021	22TFCQ MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21004038
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	3/11/2021	BOE ASSESSMENTS-HALLWAY TOTAL I	84.18	ALL COPY PRODUCTS, INC	21004192
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/1/2021	Dec 2020_CHARNISSA HOLLIDAY-SC	45.59		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/1/2021	Dec 2020_DAVID RAND	45.59		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/1/2021	Dec 2020_MICHAEL REYNOLDS	45.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/1/2021	Nov 2020 _CHARNISSA HOLLIDAY-SC	45.59		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/1/2021	Nov 2020 _DAVID RAND	45.59		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/1/2021	Nov 2020 _MICHAEL REYNOLDS	45.59		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	1/26/2021	REPURPOSING DEPARTMENT	28.76	STRAHM AUTOMATION & MAILING	21002875
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	2/28/2021	January 2021 _CHARNISSA HOLLIDA	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	2/28/2021	January 2021 _DAVID RAND	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	2/28/2021	January 2021 _MICHAEL REYNOLDS	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	3/23/2021	February 2021 _CHARNISSA HOLLID	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	3/23/2021	February 2021 _DAVID RAND	45.69		
10.0170.2621.6361.01013.1.	0170 - Chief of Research & Accountability	Communication	3/23/2021	February 2021 _MICHAEL REYNOLDS	45.69		
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	1/26/2021	BOE ASSESSMENTS-HALLWAY	0.01	ALL COPY PRODUCTS, INC	21002811
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	1/26/2021	OUTREACH/PUBLIC RELATIONS/110	11.09	STRAHM AUTOMATION & MAILING	21002875
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	3/11/2021	BOE ASSESSMENTS-HALLWAY	2.62	ALL COPY PRODUCTS, INC	21003753
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	1/13/2021	Staples Lockland Bonded Leather Big & Ta	176.27	STAPLES INC.	21002623
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	3/2/2021	Ampad Notepads, 8.5" x 11", Wide, White,	16.92	STAPLES INC.	21003271
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	3/2/2021	Duracell Coppertop AA Alkaline Batteries	30.49	STAPLES INC.	21003271
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	3/2/2021	Kensington Duo Gel Keyboard Wrist Rest,	32.08	STAPLES INC.	21003271
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	3/2/2021	Kensington Duo Gel Mouse Pad/Wrist Res	14.89	STAPLES INC.	21003271
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	3/2/2021	SoleMassage Exercising Footrest, Black,	35.99	STAPLES INC.	21003271
10.0170.2621.6412.01013.1.	0170 - Chief of Research & Accountability	Supplies - Technology Related	2/26/2021		183.75	UMB - CARD SERVICES	
10.0170.2621.6412.01013.1.	0170 - Chief of Research & Accountability	Supplies - Technology Related	3/31/2021		360.00	UMB - CARD SERVICES	
10.0175.1111.6411.06481.1.	0175 - Chief Financial & Operations Officer	General Supplies	3/11/2021	Office Depot(R) Brand Cleaning Dusters,	27.71	OFFICE DEPOT INC	21003241
10.0175.1111.6411.06481.1.	0175 - Chief Financial & Operations Officer	General Supplies	3/11/2021	Rubbermaid Commercial Quick-Conn Flexi	14.60	OFFICE DEPOT INC	21003241
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,104.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,104.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,104.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,146.87		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,958.21		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,182.00		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,004.71		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,229.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,958.21		
10.0175.2321.6168.01001.1.	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.56		
10.0175.2321.6168.01001.1.	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.58		
10.0175.2321.6168.01001.1.	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.10		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.14		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.14		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.14		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.42		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	78.63		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.50		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	79.51		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.50		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	492.48		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	492.48		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	492.48		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	497.62		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	954.99		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	501.84		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	960.57		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	507.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	954.99		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	215.75		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	215.75		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	216.90		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.87		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	480.86		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	221.21		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	483.74		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	223.52		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	480.86		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	50.72		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.41		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	112.46		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.74		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	113.13		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.27		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	112.46		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	53.76		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	53.76		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.00		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.62		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.25		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.92		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.86		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.40		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.25		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.00		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.00		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.03		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.10		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.67		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.14		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.74		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.19		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.67		
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	2/1/2021	Consulting services supporting the Distr	6,102.75	RSM US LLP	21002378
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	3/2/2021	Building Condition Assessment	27,000.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	3/2/2021	Consulting services supporting the Distr	23,741.50	RSM US LLP	21002378
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	3/2/2021	Educational Specification Design	2,250.00	ACI / FRANG KISER HUTCHENS INC	21003229
10.0175.2321.6319.01001.1.	0175 - Chief Financial & Operations Officer	Other Professional Services	3/11/2021	Payment for invoice 12560 - correspon	877.50	EDCOUNSEL, LLC	21004037
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	3/11/2021		530.16	QUINLEY, LINDA	
10.0175.2321.6343.01001.1.	0175 - Chief Financial & Operations Officer	Travel	3/31/2021		75.00	UMB - CARD SERVICES	
10.0175.2321.6371.01001.1.	0175 - Chief Financial & Operations Officer	Dues and Memberships	1/29/2021		105.00	UMB - CARD SERVICES	
10.0175.2321.6371.01001.1.	0175 - Chief Financial & Operations Officer	Dues and Memberships	3/31/2021		60.00	UMB - CARD SERVICES	
10.0175.2321.6391.01001.1.	0175 - Chief Financial & Operations Officer	Other Purchased Services	1/6/2021	2020 Service Agreement (3rd year)	20,580.00	THE HANOVER RESEARCH COUNCIL, L	21001346
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/26/2021		30.50	UMB - CARD SERVICES	
10.0175.2321.6412.01001.1.	0175 - Chief Financial & Operations Officer	Supplies-Technology Related	1/14/2021	cc items	(51.50)		
10.0175.2321.6412.01001.1.	0175 - Chief Financial & Operations Officer	Supplies-Technology Related	1/29/2021		291.50	UMB - CARD SERVICES	
10.0175.2321.6471.01001.1.	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	1/14/2021	cc items	(1.69)		
10.0175.2321.6471.01001.1.	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	1/26/2021	L Quinley packet	60.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39,414.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39,777.59		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36,982.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11,411.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36,982.50		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.88		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.25		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.37		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	92.04		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.66		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	82.66		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	89.94		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	644.37		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	646.95		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	627.10		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	131.97		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	627.10		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,101.06		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,729.74		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,773.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,437.90		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,436.42		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,437.90		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	669.93		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,367.93		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	670.39		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,390.44		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	673.26		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,219.45		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	675.03		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,212.92		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	669.98		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,212.92		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	674.44		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,212.92		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.68		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	553.78		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	156.79		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	559.04		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	157.45		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	519.05		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	157.87		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	517.53		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	156.69		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	517.53		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	157.73		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	517.53		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,915.71		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,526.17		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.30		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,915.71		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,372.91		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,373.16		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	149.63		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	516.32		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	149.72		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	521.08		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	150.32		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	150.70		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	149.64		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	484.46		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	150.58		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	484.46		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.86		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.06		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.40		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.12		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.21		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.16		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.06		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.05		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.06		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.15		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.06		
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	1/13/2021	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	21002736
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	1/13/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21002731
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	2/12/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21003165
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	2/22/2021	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	21003297
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	3/11/2021	235Z4B MONTHLY LEASE CHARGES FO	392.54	ENTERPRISE FLEET MANAGEMENT	21004038
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	3/11/2021	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21004192
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	91.18		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/1/2021	Dec 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	91.18		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/1/2021	Nov 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/26/2021	HUMAN RESOURCES/BENEFITS	8.98	STRAHM AUTOMATION & MAILING	21002875
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/29/2021		0.99	UMB - CARD SERVICES	
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	2/12/2021	EARLY COLLEGE ACADEMY	41.56	STRAHM AUTOMATION & MAILING	21003204
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	2/12/2021	HUMAN RESOURCES/BENEFITS	1.73	STRAHM AUTOMATION & MAILING	21003204
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	2/26/2021		0.99	UMB - CARD SERVICES	
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	2/28/2021	January 2021_KANSAS CITY MISSO	91.38		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	2/28/2021	January 2021_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	3/11/2021	HUMAN RESOURCES/BENEFITS	56.06	STRAHM AUTOMATION & MAILING	21004217
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	3/23/2021	February 2021_KANSAS CITY MISS	91.38		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	3/23/2021	February 2021_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	3/31/2021		0.99	UMB - CARD SERVICES	
10.0180.2643.6362.01014.1.	0180 - Chief Human Resources Officer	Advertising	2/1/2021	TOP SCHOOL JOBS UNLIMITED JOB PO	3,300.00	EDUCATION WEEK/TEACHER MAGAZIN	21002854
10.0180.2643.6362.01014.1.	0180 - Chief Human Resources Officer	Advertising	2/12/2021	UNLIMITED JOB DISTRIBUTION TO DIVE	8,500.00	DIVERSITYJOBS.COM	21003059
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	1/26/2021	BOE HCM	5.50	ALL COPY PRODUCTS, INC	21002811
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	2/12/2021	BOE HCM	9.81	ALL COPY PRODUCTS, INC	21003166
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	3/11/2021	BOE HCM	5.14	ALL COPY PRODUCTS, INC	21003753
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	3/11/2021	BUSINESS CARDS - RITCHIE CHERRY S	73.35	STRAHM AUTOMATION & MAILING	21004217
10.0180.2643.6371.01014.1.	0180 - Chief Human Resources Officer	Dues and Memberships	1/29/2021		3,078.00	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/13/2021	BACKGROUND CHECK	172.00	AMERICAN DATA BANK LLC	21002663
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/13/2021		1,119.02	BENTLEY WILSON EILEEN	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/29/2021		966.91	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/1/2021		2,179.49	BENTLEY WILSON EILEEN	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/12/2021	BACKGROUND CHECK FEES	173.50	AMERICAN DATA BANK LLC	21003122
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/26/2021		213.75	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	3/31/2021		2,356.63	UMB - CARD SERVICES	
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/2/2021	Staples 45" x 53" Chair Mat for Flat Pi	29.40	STAPLES INC.	21003121
10.0180.2643.6412.01014.1.	0180 - Chief Human Resources Officer	Supplies - Technology Related	1/6/2021	3M Privacy Filter for 24" Widescreen Mon	191.08	CDW GOVERNMENT LLC	21002443
10.0180.2643.6412.01014.1.	0180 - Chief Human Resources Officer	Supplies - Technology Related	1/6/2021	Logitech Triathlon M720 Mouse (081419#C	43.35	CDW GOVERNMENT LLC	21002443
10.0180.2643.6412.01014.1.	0180 - Chief Human Resources Officer	Supplies - Technology Related	1/13/2021	Logitech ERGO K860 Ergonomic Split - key	120.24	CDW GOVERNMENT LLC	21002443
10.0180.2643.6412.01014.1.	0180 - Chief Human Resources Officer	Supplies - Technology Related	2/12/2021	INFORMAL QUOTE - HUMAN RESOURC	48,000.00	QUALTRICS, LLC	21003061
10.0180.2643.6417.01014.1.	0180 - Chief Human Resources Officer	Employee Incentives	3/15/2021	sls tax cc	(31.59)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/7/2021	HIGHLIGHTER ASST CLRS TANK SCHO	1,680.00	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/7/2021		67.58	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ART MARKER WASHABLE CHISEL TIP S	347.36	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ART MARKER WASHABLE CHISEL TIP S	448.24	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ART MARKER WASHABLE CHISEL TIP S	355.68	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	BINDERS VIEW 2 IN WHITE-SCHOOL SM	441.00	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		220.50	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		220.50	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		220.50	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		225.40	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	CALIFONE AV EQUIPMENT INDIV STER	3,944.40	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	CALIPHONE AV EQUIPMENT INDIV STEF	4,686.57	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	CALIPHONE AV EQUIPMENT INDIV STEF	3,409.83	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	CALIPHONE AV EQUIPMENT INDIV STEF	2,833.74	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	CALIPHONE AV EQUIPMENT INDIV STEF	5,812.80	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	COMPASS MAPED STUDY METAL PACK	1,190.00	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		534.40	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		689.60	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		547.20	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		447.56	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		458.28	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	26.40	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	19.20	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	170.40	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	33.60	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	9.60	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	9.60	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL-SCHOOL S	21.60	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	84.00	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	64.00	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	60.00	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	60.00	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	64.00	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		43.20	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		50.40	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		39.60	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	HIGHLIGHTER ASST CLRS TANK SCHO	1,320.00	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	HIGHLIGHTER ASST CLRS TANK SCHO	2,160.00	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	HIGHLIGHTER ASST CLRS TANK SCHO	1,632.00	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	HIGHLIGHTER ASST CLRS TANK SCHO	1,560.00	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	HIGHLIGHTER ASST CLRS TANK SCHO	2,784.00	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	INDEX CARDS 4X6 UNRULED WHITE PA	116.16	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	INDEX CARDS 4X6 UNRULED WHITE PA	250.80	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	INDEX CARDS 4X6 UNRULED WHITE PA	251.46	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	INDEX CARDS 4X6 UNRULED WHITE PA	250.80	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	INDEX CARDS 4X6 UNRULED WHITE PA	250.80	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	NOTES SELF STICK POP UP PASTEL 3X	226.80	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	NOTES SELF STICK POP UP PASTEL 3X	243.60	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	NOTES SELF STICK POP UP PASTEL 3X	243.60	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	NOTES SELF STICK POP UP PASTEL 3X	252.00	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	NOTES SELF STICK POP UP PASTEL 3X	243.60	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAINT WATERCOLOR SILLY SCENTS CF	1,986.60	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAINT WATERCOLOR SILLY SCENTS CF	1,201.20	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER FILLER 8.5X11 15LB WITH MARG	504.34	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER FILLER 8.5X11 15LB WITH MARG	516.42	SCHOOL SPECIALTY	21001172

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	509.62	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	509.62	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	509.62	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	515.76	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	509.62	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MNSCRIPT 11X8.5 1/2IN RULED L	918.50	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MNSCRIPT 11X8.5 1/2IN RULED L	1,185.25	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MNSCRIPT 11X8.5 1/2IN RULED L	940.50	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MULTI SENSORY RAISED RULED	2,517.04	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MULTI SENSORY RAISED RULED	1,997.28	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	263.86	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	270.18	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	752.40	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	893.97	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	540.54	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	1,108.80	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	495.00	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PENCIL #2 PRE-SHARPENED PACK OF 1	34.56	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PENCIL #2 PRE-SHARPENED PACK OF 1	43.20	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		267.20	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		344.80	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		273.60	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PEN FNLNE FRIXION BK DZ PIL11485	1,596.00	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		1,436.40	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		1,436.40	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		1,436.40	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		1,468.32	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		76.82	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		99.13	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		78.66	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PROTRACTOR CLEAR PLASTIC 6IN PK/4	98.28	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	270.00	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	450.00	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	270.00	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	540.00	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	288.00	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		153.90	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		153.90	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		153.90	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ZIPLOC STORAGE BAG 1-GALLON CASE	101.37	SCHOOL SPECIALTY	21001162
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		67.58	SCHOOL SPECIALTY	21001164
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		101.37	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		67.58	SCHOOL SPECIALTY	21001166
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		202.74	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		33.79	SCHOOL SPECIALTY	21001169
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		67.58	SCHOOL SPECIALTY	21001170
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		33.79	SCHOOL SPECIALTY	21001172
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	278.72	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	585.52	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	45.76	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	BINDER VIEW 2 IN WHITE-SCHOOL SMA	441.00	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		220.50	SCHOOL SPECIALTY	21001163

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	CALIFONE AV EQUIPMENT INDIV STER	3,726.42	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	CALIPHONE AV EQUIPMENT INDIV STE	2,506.77	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	Compass Maped study metal pack of 100	1,190.00	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	COMPASS MAPED STUDY METAL PACK	1,530.00	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		428.80	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		900.80	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		70.40	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		633.60	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		359.12	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		754.42	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		58.96	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		530.64	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL \$	21.60	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL \$	14.40	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL \$	7.20	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL \$	16.80	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL \$	9.60	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL \$	12.00	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	FOLDER 2PKT 9X12 BLUE PACK OF 25-\$	84.00	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	60.00	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		32.40	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		68.40	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		46.80	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	HIGHLIGHTER ASST CLRS TANK SCHO	1,320.00	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	HIGHLIGHTER ASST CLRS TANK SCHO	2,160.00	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	HIGHLIGHTER ASST CLRS TANK SCHO	1,440.00	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	INDEX CARDS 4X6 UNRULED WHITE PA	250.80	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	INDEX CARDS 4X6 UNRULED WHITE PA	250.80	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	INDEX CARDS 4X6 UNRULLED WHITE P	473.88	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	NOTE SELF STICK POP UP PASTEL 3X3	226.80	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	NOTES SELF STICK POP UP PASTEL 3X	348.60	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	NOTES SELF STICK POP UP PASTEL 3X	176.40	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	NOTES SELF STICK POP UP PASTEL 3X	247.80	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAINT WATERCOLOR SILLY SCENTS CF	1,445.40	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	404.68	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	850.13	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	66.44	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	597.96	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	Paper Graph 9x12 1/4 ruled manila school	509.62	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	509.62	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER GRAPH 9X12 1/4 RULED MANILA	515.76	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	737.00	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,548.25	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	121.00	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,089.00	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULE	1,565.12	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULE	3,287.92	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULE	256.96	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULE	2,312.64	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	211.72	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	444.77	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	34.76	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	681.12	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	478.17	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 11X8.5 1	650.43	SCHOOL SPECIALTY	21001165

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	25.92	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	69.12	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	34.56	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	51.84	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		214.40	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		450.40	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		35.20	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		316.80	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PEN FNLNE BK DZ PIL11485	1,596.00	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PEN FNLNE FRIXION BK DZ PIL 11485	5,282.76	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		1,436.40	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		61.64	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		129.49	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		10.12	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		91.08	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	PROTRACTOR CLEAR PLASTIC 6 IN PK	98.28	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	612.00	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	324.00	SCHOOL SPECIALTY	21001165
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	RULER FLEXIBLE 12 INCH-SCHOOL SMA	270.00	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	264.28	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	660.70	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	132.14	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		153.90	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		170.10	SCHOOL SPECIALTY	21001173
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		153.90	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		170.10	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ZIPLOC STORAGE BAG 1-GALLON CASE	101.37	SCHOOL SPECIALTY	21001160
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ZIPLOC STORAGE BAG 1-GALLON CASE	135.16	SCHOOL SPECIALTY	21001161
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		67.58	SCHOOL SPECIALTY	21001163
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001171
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001177
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/12/2021	PAINT WATERCOLOR SILLY SCENTS CF	2,464.00	SCHOOL SPECIALTY	21001167
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/2/2021	PAINT WATERCOLOR SILLY SCENTS CF	1,100.00	SCHOOL SPECIALTY	21001168
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	ART MARKER WASHABLE CHISEL TIP S	746.72	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	ART MARKER WASHABLE CHISEL TIP S	489.84	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		1,148.80	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		753.60	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		962.12	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		631.14	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	ERASER PINK BLOCK SMALL SCHOOL S	24.00	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	ERASER PINK BLOCK SMALL SCHOOL S	14.40	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		86.40	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		57.60	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER FILLER 8.5X11 15LB WITH MARG	1,084.18	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER FILLER 8.5X11 15LB WITH MARG	711.21	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,974.50	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,295.25	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER MULTI SENSORY RAISED RULED	4,193.12	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER MULTI SENSORY RAISED RULED	2,750.64	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	567.22	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	372.09	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PENCIL #2 PRE-SHARPENED PACK OF	86.40	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	PENCIL #2 PRE-SHARPENED PACK OF	60.48	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		574.40	SCHOOL SPECIALTY	21001174

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		376.80	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		165.14	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		108.33	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	SCISSORS MICROBAN WESTCOTT 5IN I	924.98	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021	SCISSORS MICROBAN WESTCOTT 5IN I	660.70	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		186.30	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		170.10	SCHOOL SPECIALTY	21001176
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		135.16	SCHOOL SPECIALTY	21001174
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		(33.79)	SCHOOL SPECIALTY	21001175
10.0201.1111.6411.05119.1.0201 - Deputy Superintendent		General Supplies	3/3/2021		67.58	SCHOOL SPECIALTY	21001176
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ART MARKER WASHABLE CHISEL TIP S	280.80	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		432.00	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		550.40	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		459.20	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		361.80	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		460.96	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		384.58	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	7.20	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	9.60	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	ERASER PINK BLOCK SMALL SCHOOL S	9.60	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		32.40	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		39.60	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		32.40	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER FILLER 8.5X11 15LB WITH MARG	407.70	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER FILLER 8.5X11 15LB WITH MARG	519.44	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER FILLER 8.5X11 15LB WITH MARG	433.37	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	742.50	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	946.00	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	789.25	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MULTI SENSORY RAISED RULED	1,576.80	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER MULTI SENSORY RAISED RULED	2,008.96	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	213.30	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	271.76	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	226.73	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PENCIL #2 PRE-SHARPENED PACK OF 1	25.92	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PENCIL #2 PRE-SHARPENED PACK OF 1	43.20	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	PENCIL #2 PRE-SHARPENED PACK OF 1	25.92	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		216.00	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		62.10	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		79.12	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		66.01	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	SCISSORS MICROBAN WESTCOTT 5IN I	264.28	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		153.90	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		162.00	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		153.90	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		33.79	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		67.58	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	1/13/2021		33.79	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	411.84	SCHOOL SPECIALTY	21001177
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	386.88	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	357.76	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	-	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201 - Deputy Superintendent		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	366.08	SCHOOL SPECIALTY	21001182

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	280.80	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	273.52	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	452.40	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	439.92	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	222.56	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	342.16	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	298.48	SCHOOL SPECIALTY	21001189
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	430.56	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	480.48	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	178.88	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		595.20	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		275.20	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		563.20	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		432.00	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		420.80	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		696.00	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		342.40	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		526.40	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		662.40	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		739.20	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		275.20	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		498.48	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		230.48	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		361.80	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		352.42	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		582.90	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		286.76	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		440.86	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		554.76	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		619.08	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		230.48	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	9.60	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	4.80	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	7.20	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	7.20	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	12.00	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	4.80	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	7.20	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	14.40	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	16.80	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	ERASER PINK BLOCK SMALL SCHOOL S	4.80	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		43.20	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		18.00	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		43.20	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		32.40	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		32.40	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		46.80	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		46.80	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		25.20	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		36.00	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		46.80	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		54.00	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		18.00	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	561.72	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	259.72	SCHOOL SPECIALTY	21001181

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	407.70	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	397.13	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	656.85	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	323.14	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	496.79	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	625.14	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	697.62	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER FILLER 8.5X11 15LB WITH MARG	259.72	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,023.00	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	473.00	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	968.00	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	742.50	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	723.25	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,196.25	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,163.25	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	904.75	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,138.50	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	1,270.50	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MNSCRPT 11X8.5 1/2IN RULED L	121.00	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	2,172.48	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	1,004.48	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	1,576.80	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	1,535.92	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	2,540.40	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	1,921.36	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	2,417.76	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	2,698.08	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER MULTI SENSORY RAISED RULED	519.76	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	312.84	SCHOOL SPECIALTY	21001177
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	293.88	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	135.88	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	213.30	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	207.77	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	343.65	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	169.06	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	259.91	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	327.06	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	364.98	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	135.88	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	43.20	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	25.92	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	34.56	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	25.92	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	43.20	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	25.92	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	43.20	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	51.84	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	51.84	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	25.92	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		297.60	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		137.60	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		281.60	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		216.00	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		210.40	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		348.00	SCHOOL SPECIALTY	21001185

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		338.40	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		263.20	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		331.20	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		369.60	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		137.60	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		85.56	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		39.56	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		80.96	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		62.10	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		60.49	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		100.05	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		97.29	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		49.22	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		75.67	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		95.22	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		106.26	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		39.56	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001177
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	264.28	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	396.42	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	528.56	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	660.70	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021	SCISSORS MICROBAN WESTCOTT 5IN I	264.28	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		162.00	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		153.90	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		162.00	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		153.90	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		153.90	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		162.00	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		16.20	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		162.00	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		162.00	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		162.00	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		153.90	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001178
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001181
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		67.58	SCHOOL SPECIALTY	21001182
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001183
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001184
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001185
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		67.58	SCHOOL SPECIALTY	21001186
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001188
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001190
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		67.58	SCHOOL SPECIALTY	21001191
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	2/1/2021		33.79	SCHOOL SPECIALTY	21001192
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	3/3/2021	ART MARKER WASHABLE CHISEL TIP S	(411.84)	SCHOOL SPECIALTY	21001177
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	3/3/2021	ART MARKER WASHABLE CHISEL TIP S	(280.80)	SCHOOL SPECIALTY	21001179
10.0201.1151.6411.05119.1.0201	- Deputy Superintendent	General Supplies	3/3/2021	PAPER MULTI SENSORY RAISED RULE	(1,004.48)	SCHOOL SPECIALTY	21001181

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.1151.6411.05119.1.	0201 - Deputy Superintendent	General Supplies	3/11/2021		275.20	SCHOOL SPECIALTY	21001180
10.0201.1151.6411.05119.1.	0201 - Deputy Superintendent	General Supplies	3/11/2021		171.20	SCHOOL SPECIALTY	21001187
10.0201.1151.6411.05119.1.	0201 - Deputy Superintendent	General Supplies	3/11/2021		229.60	SCHOOL SPECIALTY	21001189
10.0201.1251.6311.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	3/11/2021	TUTORING SERVICES-WHITTIER	12,500.00	CITY YEAR, INC.	21003938
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	1/5/2021	M Sheppard Oct	36.00		
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	3/11/2021	TUTORING SERVICES (CMS, CH, NEMS,	157,500.00	CITY YEAR, INC.	21003112
10.0201.1251.6391.06305.1.	0201 - Deputy Superintendent	Other Purchased Services	2/1/2021	Music Education Services at Wheatley Ele	22,222.23	NORTHEAST COMMUNITY CENTER	21002858
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	1/13/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21002731
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	2/12/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21003165
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	3/11/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21004192
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	1/5/2021	M Sheppard Oct	140.66		
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	1/5/2021	M Sheppard Sept	85.35		
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	2/26/2021		1,026.95	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	3/16/2021	sls tx & missing rec	(50.00)		
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	3/23/2021	M SHEPPARD DEC STMT	37.04		
10.0201.2212.6471.01100.1.	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	3/23/2021	M SHEPPARD JAN STMT	37.44		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,955.25		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,955.25		
10.0201.2321.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.14		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.88		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.88		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	234.63		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	234.63		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.08		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.31		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.07		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	737.25		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.61		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.30		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.93		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.01		
10.0201.2321.6319.01100.1.	0201 - Deputy Superintendent	Other Professional Services	1/13/2021	2 Days Consulting Services	4,000.00	PETER GORMAN LEADERSHIP ASSOCI	21002779
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	1/1/2021	Dec 2020_DR. TRINITY DAVIS	45.59		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	1/1/2021	Dec 2020_MARLA SHEPPARD	45.59		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	1/1/2021	Nov 2020_DR. TRINITY DAVIS	45.59		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	1/1/2021	Nov 2020_MARLA SHEPPARD	45.59		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	2/28/2021	January 2021_DR. TRINITY DAVIS	45.69		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	2/28/2021	January 2021_MARLA SHEPPARD	45.69		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	3/23/2021	February 2021_DR. TRINITY DAVI	45.69		
10.0201.2321.6361.01100.1.	0201 - Deputy Superintendent	Communication	3/23/2021	February 2021_MARLA SHEPPARD	45.69		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	1/5/2021	M Sheppard Oct	117.00		
10.0201.2321.6411.01100.1.	0201 - Deputy Superintendent	General Supplies	2/26/2021		31.92	UMB - CARD SERVICES	
10.0201.2411.6371.01100.1.	0201 - Deputy Superintendent	Dues and Memberships	3/23/2021	M SHEPPARD DEC STMT	31.66		
10.0201.6310.5192.06305.1.	0201 - Deputy Superintendent	Gifts	3/16/2021	03-21 SSKC Wheatley #2021-316	(25,000.00)		
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	1/26/2021	STUDENT RECORDS	34.95	STRAHM AUTOMATION & MAILING	21002875
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	2/12/2021	STUDENT RECORDS	22.47	STRAHM AUTOMATION & MAILING	21003204
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	3/11/2021	STUDENT RECORDS	41.06	STRAHM AUTOMATION & MAILING	21004217
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/26/2021	Student Records	(3,704.66)		
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/29/2021		936.72	UMB - CARD SERVICES	
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Ativa(R) 6-Sheet Cross-Cut Shredder, Bla	49.24	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BIC Cover-it Correction Fluid - 0.68 fl	3.99	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BIC(R) Velocity(R) Mechanical Pencils, 0	8.19	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Boise(R) X-9(R) Multi-Use Copy Paper, SF	8.20	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BOOK BASE TEN BLOCK BOOK	5.99	SCHOOL SPECIALTY	21002330

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BOOK CLASS REC 9/10WK 8SUB 9.25X1	7.79	SCHOOL SPECIALTY	21002329
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BOOKMARKS - GRAPE SCENTED	4.54	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BOOKMARKS - POPCORN SCENTED	4.54	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	BOOK SOCIAL SKILLS LESSONS + ACTI	28.59	SCHOOL SPECIALTY	21002330
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Calendar Math Activity Program	94.52	LAKESHORE LEARNING MATERIALS	21002312
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	CLEANER MARKER BOARD EXPO SAN8	4.15	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	CLOCK 12-HR DEMONSTRATION EA	18.19	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	CMW GREAT THINKING RECOGNITION	3.05	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	CMW LOOKING GOOD RECOGNITION A	3.05	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	COUNTERS TWO-COLOR MAGNETIC	12.99	SCHOOL SPECIALTY	21002324
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Crayola(R) Color Pencils, Assorted Color	21.93	OFFICE DEPOT INC	21002320
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Crayola(R) Crayons, Assorted Colors, Pac	2.69	OFFICE DEPOT INC	21002315
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	CRAYONS CRAZYLA DRY ERASE NEON	7.78	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Cra-Z-Art Plastic School Box, 2-3/16rdqu	20.72	OFFICE DEPOT INC	21002320
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	DICE FRACTION SET OF 4 - SCHOOL SM	3.44	SCHOOL SPECIALTY	21002328
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Epson(R) 68, (T068520-S) DuraBrite(R) Hi	59.49	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	7.25	OFFICE DEPOT INC	21002315
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	29.23	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.99	OFFICE DEPOT INC	21002322
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	30.58	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	EXPO(R) Nontoxic Dry-Erase Board Clean	10.88	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	FLASH CARDS SIGHT WORDS - LEVEL	7.79	SCHOOL SPECIALTY	21002326
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	FLASH CARDS SIGHT WORDS - LEVEL	7.79	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	FLASH CARDS TELLING TIME PACK OF	7.79	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	FRACTION TILES MAGNETIC	11.24	SCHOOL SPECIALTY	21002328
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Fusion Monitor Stand, Black/Gray	39.98	OFFICE DEPOT INC	21002319
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	GIANT MAGNETIC BASE TEN SET	25.99	SCHOOL SPECIALTY	21002326
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	INDEX CARD 3X5 PLAIN BLUE PACK OF	1.16	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	INDEX CARDS 3X5 RULED ASST COLOR	1.08	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	INDEX CARDS 4X6 UNRULED WHITE PA	0.58	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Just Basics(R) Poly Spiral Notebook, 8 1	5.40	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Just Basics(R) Spiral Notebook, 7-1/2 x	32.28	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Just Basics(TM) Spiral Notebook, 8 x 10-	35.88	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	KIT WORD WALL SIGHT WORDS GR 1-2	12.15	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Magnetic Calendar Activity Center	66.49	LAKESHORE LEARNING MATERIALS	21002311
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	MAGNETS LETTERS AND NUMBERS MU	21.64	SCHOOL SPECIALTY	21002324
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	MAGNETS LOWERCASE MULTI COLOR	20.78	SCHOOL SPECIALTY	21002324
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	MAGNETS UPPERCASE 2 COLOR SET C	10.39	SCHOOL SPECIALTY	21002324
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	MARKER BOARD MELAMINE SURFACE	7.79	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	MARKER DRY ERASE CHISEL SCHOOL	2.59	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	MARKER DRY ERASE PEN SCHOOL SM	7.79	SCHOOL SPECIALTY	21002325
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Brand Bleed Resistant Se	50.39	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Brand Dry-Erase Magnetic	4.79	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Brand Mini Magnetic Dry-	88.32	OFFICE DEPOT INC	21002320
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Brand Professional Legal	3.79	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Clasp Envelopes, 6 x 9,	8.97	OFFICE DEPOT INC	21002319
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Copy And Print Paper, Le	19.99	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Office Depot(R) Monthly Academic Desk C	9.99	OFFICE DEPOT INC	21002314
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	OIC(R) Adjustable 3-Hole Punch, Black	14.79	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Pacon(R) Color Paper Chart Tablet, 1 1/2	27.99	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Pacon(R) Heavy-Duty Anchor Chart Paper,	40.18	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	4.26	SCHOOL SPECIALTY	21002325
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	PAPER CHART 24X32 1 IN RLD 25 SHTS	25.96	SCHOOL SPECIALTY	21002326
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	PAPER CHART MANILA 24X36 1 IN RULE	14.75	SCHOOL SPECIALTY	21002330
10.0204.1111.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	PAPER CLIP VINYL 8CLR P/800 - SCHOC	5.97	SCHOOL SPECIALTY	21002325

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PAPER GRAPH 8.5X11 1/4 RULED SCHO	3.69	SCHOOL SPECIALTY	21002330
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Paper Mate(R) Flair Porous-Point Pens, M	19.15	OFFICE DEPOT INC	21002319
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Paper Mate(R) Flair(R) Porous-Point Pens	8.11	OFFICE DEPOT INC	21002319
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Paper Mate(R) InkJoy(R) Gel Pens, Mediur	21.99	OFFICE DEPOT INC	21002314
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PAPER NOTES POST IT SUPER STICKY	13.64	SCHOOL SPECIALTY	21002330
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PAPER PEN AND INK WHITE 9X12 80 LB	7.52	SCHOOL SPECIALTY	21002325
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PAPER SENTENCE STRIPS 3X24 WHITE	2.66	SCHOOL SPECIALTY	21002324
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PEN GRIP MEDIUM BALLPOINT SCHOOL	3.37	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pentel(R) Hi-Polymer Erasers, White, Pac	3.03	OFFICE DEPOT INC	21002322
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pilot(R) G2 Retractable Gel Ink Pens, Fi	4.39	OFFICE DEPOT INC	21002315
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Dry-Erase	33.29	OFFICE DEPOT INC	21002318
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Easel Pads	124.99	OFFICE DEPOT INC	21002317
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Notes, 3 x	18.89	OFFICE DEPOT INC	21002315
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Notes, 3 x	29.69	OFFICE DEPOT INC	21002319
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Quartet(R) Dry-Erase Board, 24 x 36, Sil	30.99	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Realspace(TM) Magnetic Dry-Erase Board,	62.99	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	REMOVER STAPLE - SCHOOL SMART	0.77	SCHOOL SPECIALTY	21002325
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	SCISSORS OFFICE SCOTCH 8 IN STRAI	4.15	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Sharpie(R) Fine Point Permanent Markers,	7.99	OFFICE DEPOT INC	21002314
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Sharpie(R) Fine Point Permanent Markers,	5.99	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Sharpie(R) Flip Chart(TM) Markers, Assor	14.85	OFFICE DEPOT INC	21002317
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Sharpie(R) Flip Chart(TM) Markers, Assor	8.13	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Sharpie(R) Flip Chart(TM) Markers, Assor	4.65	OFFICE DEPOT INC	21002323
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	21002325
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	STAPLES STANDARD 210/STRIP PK/500	1.04	SCHOOL SPECIALTY	21002325
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	STAPLES STANDARD 210/STRIP PK/500	0.52	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	STIKKIWORKS ADHESIVE CLIPS WHITE	4.41	SCHOOL SPECIALTY	21002330
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Swingline(R) Eco Version Standard Staple	0.03	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TAPE GREENER COMRCL GRADE SHP/	3.37	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TAPE SCOTCH MAGIC 0.75 IN X 300 IN F	4.67	SCHOOL SPECIALTY	21002327
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TEN FRAMES MAGNET SET	25.93	SCHOOL SPECIALTY	21002326
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TILES PLACE VALUE DECIMALS	7.99	SCHOOL SPECIALTY	21002330
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TREND superShapes Stickers, Multicolor F	7.99	OFFICE DEPOT INC	21002315
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TUL(R) Discbound Lined Sticky Note Pads,	4.49	OFFICE DEPOT INC	21002320
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TUL(R) Discbound Monthly Teacher Plann	26.99	OFFICE DEPOT INC	21002320
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TUL(R) Discbound Tab Dividers, Letter Si	3.99	OFFICE DEPOT INC	21002320
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	U Brand Unframed Magnetic Dry-Erase Bo	9.99	OFFICE DEPOT INC	21002316
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	X-ACTO(R) SchoolPro(R) Electric Pencil S	49.90	OFFICE DEPOT INC	21002321
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/26/2021		28.49	UMB - CARD SERVICES	
10.0204.1111.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	3/31/2021		19.80	UMB - CARD SERVICES	
10.0204.1111.6416.01100.1.0204 - Equity, Inclusion & Innovation		Student Incentives	3/24/2021	2021 Sankofa	200.00		
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	BIC(R) 4-Color(TM) Retractable Ballpoint	5.99	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	BOARD DRY-ERASE 3X2 ALUMINUM ME	36.39	SCHOOL SPECIALTY	21002514
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Boise(R) X-9(R) Multi-Use Copy Paper, SF	8.20	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	CLEANER LIQUID EXPO WHITEBOARD 2	9.09	SCHOOL SPECIALTY	21002514
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	DRY ERASE ACCESSORY TRAY POST-I	5.51	SCHOOL SPECIALTY	21002514
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	DRY ERASE MARKERS CRAYOLA WASH	3.63	SCHOOL SPECIALTY	21002514
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Ecotex Evolutionmat Standard Pile Chair	54.99	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Epson(R) 127 DuraBrite(R) Ultra Extra-Hi	31.49	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Epson(R) T127120-BCS High-Yield Black/C	82.89	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	EXPO(R) Dry-Erase Starter Kit, Low Odor,	5.20	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Kit, Assorte	12.96	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	29.00	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fi	23.01	OFFICE DEPOT INC	21002513

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	HP 65 Original Ink Cartridge, Black (N9K	57.20	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	HP 65 Tri-Color Ink Cartridges (6ZA56AN)	30.89	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	HP 950 Black Original Ink Cartridges, Pa	54.80	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	HP 951XL High Yield Original Ink Cartrid	21.83	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Just Basics(TM) Spiral Notebook, 8 x 10-	23.92	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	MARKER DRY ERASE EXPO LOW ODOR	19.49	SCHOOL SPECIALTY	21002514
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	MARKER SHARPIE CHISEL TIP ASST 8-C	16.62	SCHOOL SPECIALTY	21002514
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Dry-Erase Marker S	10.99	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Instant Display Ea	26.19	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Non-Magnetic Dry-E	24.60	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Presentation Easel	63.19	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Quadrille-Ruled No	3.92	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pentel(R) Twist-Erase Click Mechanical P	0.18	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pilot(R) G-2(TM) Retractable Gel Ink Rol	10.61	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pilot(R) G-2(TM) Retractable Gel Pens, F	10.61	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Dry-Erase	66.58	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Super Sticky Notes, 3 x 3, Ri	10.99	OFFICE DEPOT INC	21002513
10.0204.1131.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	TUL(R) Retractable Gel Pens, Needle Poin	11.99	OFFICE DEPOT INC	21002513
10.0204.1131.6416.01100.1.0204 - Equity, Inclusion & Innovation		Student Incentives	3/24/2021	2021 Sankofa	100.00		
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	ART MARKER WASHABLE CHISEL TIP S	7.66	SCHOOL SPECIALTY	21002515
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	BIC(R) Brite Liner(R) Highlighters, Chis	7.98	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	BIC(R) Mechanical Pencils, Xtra Strong,	6.79	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	BOARD DRY ERASE 11X17 BLACK - SCH	11.56	SCHOOL SPECIALTY	21002515
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Brenton Studio(TM) Recycled Vertical Sor	24.99	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	EXPO(R) Low-Odor Dry-Erase Markers, Fir	5.14	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Innovative Storage Designs Desktop Organ	18.89	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Just Basics(R) Spiral Notebook, 7 1/2 x	5.38	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Logitech(R) M535 Wireless Bluetooth(R) M	27.89	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot Brand(R) Brand Paper Clips,	0.10	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Golf Pencils, Pres	8.99	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Greeting Card Enve	5.99	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand OD63XLK63C Rema	32.86	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Professional Legal	10.39	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Side-Application C	3.20	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Brand Spiral Poly Notebo	3.18	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Copy And Print Paper, Le	61.42	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Office Depot(R) Lead Refills, 0.7 mm, HB	4.78	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Officemate(R) Front Load Letter Tray, 10	25.96	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	OIC(R) Tray/Incline Sorter Combo, Black	26.00	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PAPER COPY 8.5X11 IN NAT WHITE NEE	31.58	SCHOOL SPECIALTY	21002515
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Paper Mate(R) Flair(R) Tropical Vacation	19.99	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Paper Mate(R) FlexGrip Elite(TM) Retract	13.59	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Paper Mate(R) FlexGrip(R) Elite(TM) Retr	28.71	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	PAPER NOTEBOOK 5 SUBJECT 10.5X8 1	9.33	SCHOOL SPECIALTY	21002515
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pentel(R) Twist-Erase(R) Ill Mechanical	4.08	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pilot FriXion Colors Erasable Marker Pen	13.17	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pilot(R) G-2 Retractable Gel Ink Pens, F	35.98	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Pilot(R) G-2(TM) Retractable Gel Pens, F	8.99	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	4.88	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Notes, 3 x	18.89	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Pop-up Notes, 3 in x 3 in, Ja	14.25	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Super Sticky Easel Pad, 25 x	37.49	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Post-it(R) Super Sticky Notes, 3 x 3, Ri	9.97	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Rocketbook Wave Cloud-Connected Reuse	56.78	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.0204 - Equity, Inclusion & Innovation		General Supplies	2/1/2021	Scotch(R) Magic(TM) Invisible Tape In Di	9.98	OFFICE DEPOT INC	21002564

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Scotch(R) Transparent Greener Tape, 3/4	16.01	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Sharpie(R) Precision Point Permanent Mar	14.81	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Sharpie(R) S Gel Pens, Medium Point, 1.0	15.29	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Staedtler(R) Architects Printed Scale	6.29	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	Swingline(R) 545 Standard Stapler Value	11.19	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	TUL(R) Fine Liner Porous-Point Pens, Ult	11.99	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	uni-ball(R) Jetstream(TM) RT Retractable	32.39	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	uni-ball(R) Vision(TM) Elite(TM) Liquid	12.49	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/1/2021	X-ACTO(R) SchoolPro(R) Electric Pencil S	33.56	OFFICE DEPOT INC	21002564
10.0204.1151.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/12/2021	Office Depot(R) Brand OD63XLBK Reman	27.64	OFFICE DEPOT INC	21002564
10.0204.1151.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	1/29/2021		2,157.60	UMB - CARD SERVICES	
10.0204.1151.6416.01100.1.	0204 - Equity, Inclusion & Innovation	Student Incentives	3/24/2021	2021 Sankofa	100.00		
10.0204.1151.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	1/11/2021	0204-Equity Function Correction	(2,312.44)		
10.0204.1151.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	2/17/2021	0204-Equity Function Correction #2	4,624.88		
10.0204.1151.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	3/31/2021		3,927.00	UMB - CARD SERVICES	
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,761.75		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	1/11/2021	0204-Equity Function Correction	342.90		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,761.75		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,761.75		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	2/17/2021	0204-Equity Function Correction #2	(685.80)		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,885.95		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,802.25		
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,802.25		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,931.32		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,931.32		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	1/11/2021	0204-Equity Function Correction	(675.00)		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	675.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	2/17/2021	0204-Equity Function Correction #2	1,725.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	750.00		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	697.50		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	750.00		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	345.00		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	146.83		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.51		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	1/11/2021	0204-Equity Function Correction	2.43		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.51		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.51		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	2/17/2021	0204-Equity Function Correction #2	(4.86)		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.80		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.80		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.91		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.91		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	211.41		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/11/2021	0204-Equity Function Correction	37.21		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	211.41		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	211.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/17/2021	0204-Equity Function Correction #2	(74.42)		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	226.31		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	216.27		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	216.27		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	471.76		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	471.76		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	128.25		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/11/2021	0204-Equity Function Correction	(41.85)		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.86		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	157.81		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/17/2021	0204-Equity Function Correction #2	106.95		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	161.06		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	152.62		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	155.87		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	243.33		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	243.33		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.99		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/11/2021	0204-Equity Function Correction	(9.79)		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.99		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.91		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/17/2021	0204-Equity Function Correction #2	25.02		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.67		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.69		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.46		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.91		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.91		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/11/2021	0204-Equity Function Correction	156.99		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/17/2021	0204-Equity Function Correction #2	(313.98)		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	823.64		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	822.32		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	822.37		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.60		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/11/2021	0204-Equity Function Correction	(8.84)		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.08		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.84		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/17/2021	0204-Equity Function Correction #2	22.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.54		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.75		
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.44		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.50		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.50		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.16		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/11/2021	0204-Equity Function Correction	(0.99)		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.64		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.87		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/17/2021	0204-Equity Function Correction #2	2.54		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.96		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.75		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.83		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.90		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.90		
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	1/13/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21002731
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	2/12/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21003165
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	3/11/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21004192
10.0204.2321.6343.01100.1.	0204 - Equity, Inclusion & Innovation	Travel	2/26/2021		1,350.00	UMB - CARD SERVICES	
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	1/1/2021	Dec 2020_DERALD DAVIS	45.59		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	1/1/2021	Dec 2020_SHERENNA CLINTON	45.59		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	1/1/2021	Nov 2020_DERALD DAVIS	45.59		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	1/1/2021	Nov 2020_SHERENNA CLINTON	45.59		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	2/28/2021	January 2021_DERALD DAVIS	45.69		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	2/28/2021	January 2021_SHERENNA CLINTON	45.69		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	3/23/2021	February 2021_DERALD DAVIS	45.69		
10.0204.2321.6361.01100.1.	0204 - Equity, Inclusion & Innovation	Communication	3/23/2021	February 2021_SHERENNA CLINTON	45.69		
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	1/26/2021	EARLY CHILDHOOD/PARENTS AS TEAC	564.48	STRAHM AUTOMATION & MAILING	21002875
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	2/12/2021	EARLY CHILDHOOD/PARENTS AS TEAC	512.83	STRAHM AUTOMATION & MAILING	21003204
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	3/11/2021	EARLY CHILDHOOD/PARENTS AS TEAC	438.59	STRAHM AUTOMATION & MAILING	21004217
10.0204.2321.6371.01100.1.	0204 - Equity, Inclusion & Innovation	Dues and Memberships	3/31/2021		105.00	UMB - CARD SERVICES	
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/6/2021	Late Payment Fee	9.92	STERLING	21002546
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/6/2021	November Background Checks for KCPS M	189.00	STERLING	21002546
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit-History 101 Ho	3,537.72	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit-Math 110	1,474.05	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit-Math 110 Hours	14,445.69	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit-Math 210 Hours	294.81	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit-Psych 210 Hour	5,846.58	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit -Theatre 113 Ho	884.43	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	1/13/2021	UMKC Tuition-Dual Credit-Theatre 130	324.81	UNIVERSITY OF MISSOURI-KC CASHIER	21002682
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/1/2021	December-Background checks for KC Men	108.00	STERLING	21002914
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/11/2021	Black History Month Flyer + Rush Fee	125.00	AMPLIFI GROUP	21004084
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/11/2021	February Background Checks- KCPS Ment	82.00	STERLING	21004099
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/11/2021	Sankofa Oratory Contest Flyer, Social Po	175.00	AMPLIFI GROUP	21004084
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/30/2021	ACT Prep Workshop for 26 students @ \$20	2,600.00	MARANATHA EDUCATIONAL SERVICES	21004557
10.0204.2321.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/31/2021		459.00	UMB - CARD SERVICES	
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/29/2021		39.00	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	2/26/2021		13.00	UMB - CARD SERVICES	
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/31/2021		54.95	UMB - CARD SERVICES	
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/11/2021	0204-Equity Function Correction	(342.90)		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	2/17/2021	0204-Equity Function Correction #2	685.80		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	1/11/2021	0204-Equity Function Correction	675.00		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	375.00		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	2/17/2021	0204-Equity Function Correction #2	(1,725.00)		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	1/11/2021	0204-Equity Function Correction	(2.43)		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	2/17/2021	0204-Equity Function Correction #2	4.86		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/11/2021	0204-Equity Function Correction	(37.21)		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/17/2021	0204-Equity Function Correction #2	74.42		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/11/2021	0204-Equity Function Correction	41.85		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.25		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/17/2021	0204-Equity Function Correction #2	(106.95)		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/11/2021	0204-Equity Function Correction	9.79		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.44		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/17/2021	0204-Equity Function Correction #2	(25.02)		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/11/2021	0204-Equity Function Correction	(156.99)		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/17/2021	0204-Equity Function Correction #2	313.98		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/11/2021	0204-Equity Function Correction	8.84		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.91		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/17/2021	0204-Equity Function Correction #2	(22.59)		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/11/2021	0204-Equity Function Correction	0.99		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.56		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/17/2021	0204-Equity Function Correction #2	(2.54)		
10.0204.2411.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	1/11/2021	0204-Equity Function Correction	2,312.44		
10.0204.2411.6431.01100.1.	0204 - Equity, Inclusion & Innovation	Textbooks	2/17/2021	0204-Equity Function Correction #2	(4,624.88)		
10.0211.1151.6371.01100.1.	0211 - School Leadership	Dues and Memberships	1/13/2021		30,000.00	20/20 LEADERSHIP	
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ACE Middle S	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ Central Middl	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ East High	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @Foreign Langu	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ LCPA High S	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ LCPA-Middle	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ Paseo Acade	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/1/2021	Debate Program Services @ Southeast Hig	3,500.00	DEBATE KANSAS CITY	21002852
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,694.25		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,694.25		
10.0211.2411.6168.01100.1.	0211 - School Leadership	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	90.81		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.03		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.03		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	203.31		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	203.31		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.30		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	102.67		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.33		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.01		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.38		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.19		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.68		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.54		
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	1/13/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21002731
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	2/12/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21003165
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	3/11/2021	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21004192

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Dec 2020_DARRIN SLADE	45.59		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Dec 2020_ELIZABETH AUSTIN	4.86		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Dec 2020_LLOYD JACKSON	45.59		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Dec 2020_REGINALD HESTER	45.59		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Nov 2020_DARRIN SLADE	45.59		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Nov 2020_ELIZABETH AUSTIN	4.86		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Nov 2020_LLOYD JACKSON	45.59		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/1/2021	Nov 2020_REGINALD HESTER	46.19		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	1/26/2021	GLOBAL ELEMENTARY EDUCATION	133.35	STRAHM AUTOMATION & MAILING	21002875
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	2/28/2021	January 2021_DARRIN SLADE	45.69		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	2/28/2021	January 2021_ELIZABETH AUSTIN	4.92		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	2/28/2021	January 2021_LLOYD JACKSON	45.69		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	2/28/2021	January 2021_REGINALD HESTER	45.69		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	3/23/2021	February 2021_DARRIN SLADE	45.69		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	3/23/2021	February 2021_ELIZABETH AUSTIN	4.92		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	3/23/2021	February 2021_LLOYD JACKSON	45.69		
10.0211.2411.6361.01100.1.	0211 - School Leadership	Communication	3/23/2021	February 2021_REGINALD HESTER	45.69		
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	1/26/2021	BOE SCHOOL LEADERSHIP	2.59	ALL COPY PRODUCTS, INC	21002811
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	1/26/2021	NEIGHBOORHOOD ACADEMY	1.20	ALL COPY PRODUCTS, INC	21002811
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	2/12/2021	BOE SCHOOL LEADERSHIP	0.86	ALL COPY PRODUCTS, INC	21003166
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	2/12/2021	NEIGHBOORHOOD ACADEMY	1.63	ALL COPY PRODUCTS, INC	21003166
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	3/11/2021	BOE SCHOOL LEADERSHIP	0.76	ALL COPY PRODUCTS, INC	21003753
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	3/11/2021	NEIGHBOORHOOD ACADEMY	4.50	ALL COPY PRODUCTS, INC	21003753
10.0211.2411.6371.01100.1.	0211 - School Leadership	Dues and Memberships	3/31/2021		96.00	UMB - CARD SERVICES	
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	1/29/2021		734.84	UMB - CARD SERVICES	
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/26/2021		138.00	UMB - CARD SERVICES	
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	1/26/2021	sls tax cc	(10.57)		
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	1/29/2021		141.60	UMB - CARD SERVICES	
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	2/26/2021		198.33	UMB - CARD SERVICES	
10.0211.2411.6411.01100.1.	0211 - School Leadership	General Supplies	3/31/2021		27.98	UMB - CARD SERVICES	
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	1/5/2021	D Slade Sept	69.00		
10.0211.2411.6417.01100.1.	0211 - School Leadership	Employee Incentives	1/29/2021		460.40	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	2/26/2021		296.06	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	3/25/2021	sls tax cc	(3.90)		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	3/31/2021		919.47	UMB - CARD SERVICES	
10.0219.1111.6412.42400.4.	0219 - Educational Innovation	Supplies-Technology Related	2/1/2021	FT Elementary Student License (Content o	66,488.22	EDGENUITY, INC.	21002900
10.0219.1111.6412.42400.4.	0219 - Educational Innovation	Supplies-Technology Related	2/12/2021	IS Teaching for Full-time Elementary Stu	2,511.78	EDGENUITY, INC.	21002900
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,171.80		
10.0219.1151.6151.01792.1.	0219 - Educational Innovation	Regular Salaries-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,171.80		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.32		
10.0219.1151.6171.01792.1.	0219 - Educational Innovation	Unused Leave/Severance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.32		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	140.62		
10.0219.1151.6221.01792.1.	0219 - Educational Innovation	Retirement-Non-Teacher	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	140.62		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.65		
10.0219.1151.6231.01792.1.	0219 - Educational Innovation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.65		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.99		
10.0219.1151.6232.01792.1.	0219 - Educational Innovation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.99		
10.0219.1151.6241.01792.1.	0219 - Educational Innovation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	791.06		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.35		
10.0219.1151.6261.01792.1.	0219 - Educational Innovation	Workers' Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.35		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.76		
10.0219.1151.6271.01792.1.	0219 - Educational Innovation	Unemployment Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.76		
10.0219.1151.6412.05119.1.	0219 - Educational Innovation	Supplies-Technology Related	2/1/2021	FT Elementary Student License (Content o	17,051.82	EDGENUITY, INC.	21002900
10.0219.1151.6412.05119.1.	0219 - Educational Innovation	Supplies-Technology Related	2/12/2021	IS Teaching for Full-time Elementary Stu	644.18	EDGENUITY, INC.	21002900
10.0219.1151.6412.42400.4.	0219 - Educational Innovation	Supplies-Technology Related	1/6/2021	Odysseyware K-12 Comprehensive Concu	59,375.00	EDGENUITY, INC.	21001072

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1151.6412.42400.4.	0219 - Educational Innovation	Supplies-Technology Related	1/6/2021	Odysseyware K-12 Comprehensive Concur	25,000.00	EDGENUITY, INC.	21001071
10.0219.1151.6412.42400.4.	0219 - Educational Innovation	Supplies-Technology Related	2/1/2021	FT Elementary Student License (Content o	115.63	EDGENUITY, INC.	21002900
10.0219.1151.6412.42400.4.	0219 - Educational Innovation	Supplies-Technology Related	2/12/2021	IS Teaching for Full-time Elementary Stu	4.37	EDGENUITY, INC.	21002900
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,340.25		
10.0219.1251.6151.05119.1.	0219 - Educational Innovation	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,340.25		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	375.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	375.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	675.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	750.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	675.00		
10.0219.1251.6161.01100.1.	0219 - Educational Innovation	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	750.00		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	160.83		
10.0219.1251.6221.05119.1.	0219 - Educational Innovation	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	160.83		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.25		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.25		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.85		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.50		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.85		
10.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	46.50		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.66		
10.0219.1251.6231.05119.1.	0219 - Educational Innovation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	79.66		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.44		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.44		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.79		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.88		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.79		
10.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.88		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.63		
10.0219.1251.6232.05119.1.	0219 - Educational Innovation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.63		
10.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
10.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0219.1251.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.91		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.84		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.83		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.84		
10.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.83		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.12		
10.0219.1251.6261.05119.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.12		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.56		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.56		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.01		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.13		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.01		
10.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.13		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.94		
10.0219.1251.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.94		
10.0219.1251.6311.01100.1.	0219 - Educational Innovation	Purchased Instructional Services	3/16/2021	Edgenuity, INC PO 21000396	(21,500.00)		
10.0219.1251.6343.01100.1.	0219 - Educational Innovation	Travel	3/2/2021		173.60	HARRISON CHRISTINAM.	
10.0219.1251.6343.01100.1.	0219 - Educational Innovation	Travel	3/31/2021		4.00	UMB - CARD SERVICES	
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	1/1/2021	Dec 2020_ANN RANDLE	45.59		
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	1/1/2021	Nov 2020_ANN RANDLE	45.59		
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	1/26/2021	KCPS MIDDLE COLLEGE - 0291	38.54	STRAHM AUTOMATION & MAILING	21002875
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	2/28/2021	January 2021_ANN RANDLE	45.69		
10.0219.1251.6361.01100.1.	0219 - Educational Innovation	Communication	3/23/2021	February 2021_ANN RANDLE	45.69		
10.0219.1251.6411.01100.1.	0219 - Educational Innovation	General Supplies	1/29/2021		200.95	UMB - CARD SERVICES	
10.0219.1251.6412.01100.1.	0219 - Educational Innovation	Supplies-Technology Related	2/1/2021	FT Elementary Student License (Content o	6,344.33	EDGEUNITY, INC.	21002900
10.0219.1251.6412.01100.1.	0219 - Educational Innovation	Supplies-Technology Related	2/12/2021	IS Teaching for Full-time Elementary Stu	239.67	EDGEUNITY, INC.	21002900
10.0219.1251.6412.01100.1.	0219 - Educational Innovation	Supplies-Technology Related	3/16/2021	Edgenuity, INC PO 21000396	21,500.00		
10.0219.1251.6416.01100.1.	0219 - Educational Innovation	Student Incentives	1/29/2021		(51.56)	UMB - CARD SERVICES	
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	3/23/2021	C HARRISON JAN STMT	602.21		
10.0219.1251.6417.01100.1.	0219 - Educational Innovation	Employee Incentives	3/31/2021		9.99	UMB - CARD SERVICES	
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,932.75		
10.0219.2121.6151.42400.4.	0219 - Educational Innovation	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,932.75		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	547.68		
10.0219.2121.6168.01100.1.	0219 - Educational Innovation	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	844.07		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.72		
10.0219.2121.6171.42400.4.	0219 - Educational Innovation	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.72		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	231.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	231.93		
10.0219.2121.6221.42400.4.	0219 - Educational Innovation	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	231.93		
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.90		
10.0219.2121.6231.01100.1.	0219 - Educational Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	52.25		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.56		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	119.56		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	119.56		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.61		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	119.64		
10.0219.2121.6231.42400.4.	0219 - Educational Innovation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.56		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.93		
10.0219.2121.6232.01100.1.	0219 - Educational Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.22		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.96		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.96		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.96		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.97		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.98		
10.0219.2121.6232.42400.4.	0219 - Educational Innovation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.96		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.31		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.31		
10.0219.2121.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.31		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.17		
10.0219.2121.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.06		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.32		
10.0219.2121.6261.42400.4.	0219 - Educational Innovation	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.32		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.82		
10.0219.2121.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.90		
10.0219.2121.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.90		
10.0219.6310.5192.06481.1.	0219 - Educational Innovation	Gifts	1/7/2021	KCPS Educ Fdn	(1,000.00)		
10.0219.6340.5497.05937.4.	0219 - Educational Innovation	FEC WIOA Grant	1/14/2021	Decemer 2020 FEC	(7,179.95)		
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	AC0901 Howard Care Bass Bow Quiver	26.99	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Economy Brass Service, Repair Parts, Val	165.00	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Economy Service (Plastic), Part Supplies	35.00	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Essential Elements Bk 2/conductor (HL008	54.99	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Fingerboard tape-balck	8.00	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Full Brass Service, Shop Supplies	155.00	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Inv 834588 dated 9/28/2020	127.15	REW MUSIC	21002994
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Inv 836459 dated 10/5/2020	8.49	REW MUSIC	21002994
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	RT15-2oz. Sanimist Mouthpiece Sanitizers	41.80	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	SJA12 (3), HTS25(2), RRAS25 (1), RRTS2	253.34	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/1/2021	Trumpet Valve Guard w/Velcro (542BSEL)	28.00	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/3/2021	Economy Service (SGL) Service Suoolies	70.00	PALEN MUSIC COMPANY	21002906
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	3/11/2021	Manual Tech String Repairs	250.00	KC STRINGS, INC	21003988
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	3/11/2021	Northeast Middle School String Repairs	250.00	KC STRINGS, INC	21003988
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,008.92		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,008.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,008.92		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,008.92		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,008.92		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,008.92		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.36		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.36		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	361.07		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	361.07		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.87		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.87		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.28		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.28		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.42		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.42		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.42		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.42		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.42		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.42		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.21		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.21		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	3/31/2021		481.72	UMB - CARD SERVICES	
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	1/13/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002731
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	1/13/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21002731
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	2/12/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21003165
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	2/12/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21003165
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	3/11/2021	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004192
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	3/11/2021	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21004192
10.0220.2212.6343.01100.1.	0220 - Curriculum	Travel	3/31/2021		3,500.00	UMB - CARD SERVICES	
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	1/26/2021		1.56	ALL COPY PRODUCTS, INC	21002811
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	2/12/2021		20.74	ALL COPY PRODUCTS, INC	21003166

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	3/11/2021		9.99	ALL COPY PRODUCTS, INC	21003753
10.0220.2212.6371.01100.1.	0220 - Curriculum	Dues and Memberships	1/29/2021		250.00	UMB - CARD SERVICES	
10.0220.2212.6371.01100.1.	0220 - Curriculum	Dues and Memberships	2/1/2021	2020-2021 KC-RPDC ELA NETWORK UP	50.00	UNIVERSITY OF MISSOURI-KANSAS CIT	21002915
10.0220.2212.6371.01100.1.	0220 - Curriculum	Dues and Memberships	2/1/2021	2021-2021 KC-RPDC MATH NETWORK F	50.00	UNIVERSITY OF MISSOURI-KANSAS CIT	21002915
10.0220.2212.6371.01100.1.	0220 - Curriculum	Dues and Memberships	2/26/2021		166.14	UMB - CARD SERVICES	
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/11/2021	3M Scotch Thermal Laminator, Silver, Up	49.99	STAPLES INC.	21003949
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/11/2021	Scotch Thermal Laminating Pouches, Lette	33.98	STAPLES INC.	21003949
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/12/2021	Raz-Plus.com 140 classrooms-2years 7mo	70,932.40	LEARNING A-Z, EXPLORE LEARNNG	21003089
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/12/2021	Science A-Z.com 16 classrooms, 2years8m	4,312.00	LEARNING A-Z, EXPLORE LEARNNG	21003089
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/12/2021	Vocabulary A-Z.com 139 classrooms, 2yea	40,136.25	LEARNING A-Z, EXPLORE LEARNNG	21003089
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/26/2021		4,697.53	UMB - CARD SERVICES	
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	3/31/2021		698.74	UMB - CARD SERVICES	
10.0220.2212.6417.01100.1.	0220 - Curriculum	Employee Incentives	2/26/2021		339.00	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	1/29/2021		456.12	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	3/31/2021		1,803.40	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Inv 19155170-010921 dated 1/9/2021	15.99	HINCKLEY SPRINGS	21003005
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Inv 19155170-101720 dated 10/17/2020	5.99	HINCKLEY SPRINGS	21003005
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Inv 19155170-111420 dated 11/14/2020	75.67	HINCKLEY SPRINGS	21003005
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Inv 19155170-121220 dated 12/212/2020	5.99	HINCKLEY SPRINGS	21003005
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	3/31/2021		40.77	UMB - CARD SERVICES	
10.0220.2213.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement	3/11/2021	Virtual Training Dec 17, 2020, Brown, Cl	600.00	UNIVERSITY OF MISSOURI-KANSAS CIT	21004019
10.0220.2213.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement	3/11/2021	Virtual Training Jan 21-22, 2021-D. Lind	275.00	UNIVERSITY OF MISSOURI-KANSAS CIT	21004019
10.0220.2213.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement	3/11/2021	Virtual Training-Jan 27 & 29, 2021-K-2 W	125.00	UNIVERSITY OF MISSOURI-KANSAS CIT	21004019
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,172.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,172.75		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.43		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.43		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	260.73		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	260.73		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	112.66		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	112.66		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	112.66		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	115.45		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	115.45		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.35		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.35		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.35		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.00		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.00		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.46		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.46		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.19		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.19		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.19		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.26		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.26		
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	2/26/2021		484.70	UMB - CARD SERVICES	
10.0222.1211.6411.01042.1.	0222 - Guidance & Counseling	Supplies	3/23/2021	J WILSON DEC STMT	45.46		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	195.00		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	177.36		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	452.64		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	460.68		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	276.72		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.09		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.00		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.06		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.56		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.16		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.83		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.57		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.56		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.68		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.01		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.27		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.55		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.32		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.93		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.03		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.63		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.29		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.27		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.68		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.69		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.42		
10.0222.2121.6371.01100.1.	0222 - Guidance & Counseling	Dues and Memberships	3/31/2021		75.00	UMB - CARD SERVICES	
10.0222.2121.6411.01100.1.	0222 - Guidance & Counseling	General Supplies	3/2/2021	missing cc receipt	(50.98)		
10.0222.2121.6411.01100.1.	0222 - Guidance & Counseling	General Supplies	3/23/2021	J WILSON JAN STMT	65.98		
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	1/6/2021	ASBESTOS RESPONSE, OVERSIGHT &	8,965.00	NORTON & SCHMIDT CONSULT ENGINE	21002341
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/12/2021	BOILER STUDY AT SOUTHWEST HS	1,563.60	NORTON & SCHMIDT CONSULT ENGINE	20007065
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	3/30/2021	NORTON & SCHMIDT CONSULT ENGIN	167,207.06		
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/6/2021	FAXON	8,140.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/6/2021	GARFIELD	8,250.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/6/2021	NORTHEAST MIDDLE	4,400.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/6/2021	PHILLIPS	4,400.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/13/2021	GARFIELD	1,925.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/13/2021	KCPS CV SYSTEM MODIFICATION DIST	7,316.06	NORTON & SCHMIDT CONSULT ENGINE	21002716
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	1/13/2021	LINCOLN MIDDLE	9,460.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	3/2/2021	MELCHER	23,650.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	3/11/2021	CENTRAL MIDDLE	38,500.00	NORTON & SCHMIDT CONSULT ENGINE	21001839
10.0311.2542.6339.05119.1.	0311 - Environmental Services District A	Other Property Services	3/30/2021	NORTON & SCHMIDT CONSULT ENGIN	(167,207.06)		
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	1/6/2021	CLASSROOM NURSERY TABLE - - ADJUS	10,000.00	COMMUNITY PLAYTHINGS	21001705
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	1/6/2021	CLASSROOM NURSERY TABLE - ADJUS	8,000.00	COMMUNITY PLAYTHINGS	21001705

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	2/1/2021	TOOL: IWAVE C COMMERCIAL AIR PUR	2,714.60	TRANE PARTS CENTER OF KC	21002724
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	2/1/2021	TOOL: IWAVE-C-COMMERCIAL AIR PUR	1,085.84	TRANE PARTS CENTER OF KC	21002797
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	2/1/2021	TOOL IWAVE-C-COMMERCIAL AIR PURIF	2,714.60	TRANE PARTS CENTER OF KC	21002723
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	2/1/2021	TOOL; IWAVE-C-COMMERICAL AIR PUR	1,085.84	TRANE PARTS CENTER OF KC	21002820
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	MEDIUM 22X30 MULTI TABLE	10,600.00	COMMUNITY PLAYTHINGS	21003880
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	TOOL; IWAVE C COMMERCIAL AIR PUR	1,628.76	TRANE PARTS CENTER OF KC	21003520
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	TOOL; IWAVE-C COMMERCIAL AIR PUR	1,085.84	TRANE PARTS CENTER OF KC	21003518
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	TOOL; IWAVE-C-COMMERCIAL AIR PUR	1,628.76	TRANE PARTS CENTER OF KC	21003522
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	TOOL; IWAVE-C-COMMERICAL AIR PUR	1,085.84	TRANE PARTS CENTER OF KC	21003519
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	TOOL IWAVE COMMERCIAL AIR PURIFI	542.92	TRANE PARTS CENTER OF KC	21003631
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/11/2021	WOODCREST CHAIR 14" FOR HOLLIDA	3,000.00	COMMUNITY PLAYTHINGS	21003880
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/30/2021	COMMUNITY PLAYTHINGS	(31,600.00)		
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/30/2021	FREEDOM INTERIORS	(38,812.50)		
10.0311.2542.6496.05119.1.	0311 - Environmental Services District A	Small Equipment/Furniture	3/30/2021	TRANE PARTS CENTER OF KC	(21,173.88)		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,927.08		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13,927.08		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,927.08		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13,927.08		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,927.08		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13,520.27		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	261.82		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	261.82		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	261.82		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	261.82		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	261.82		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	254.19		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,671.25		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,671.25		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,671.25		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,671.25		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,671.25		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,622.43		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	806.15		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	806.15		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	806.15		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	806.15		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	806.15		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	780.93		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	188.53		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	188.53		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	188.53		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	188.53		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	188.53		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	182.63		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,123.18		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,456.18		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,456.23		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	182.44		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	182.44		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	182.44		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	182.44		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	182.44		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	177.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.75		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.75		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.75		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.75		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.75		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.14		
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	1/6/2021	INSTALL WORKSTATION 10-12-2020 AT	945.00	SUPERIOR MOVING SERVICE, INC.	21001494
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	3/11/2021	INSTALL 7 WORKERS 10-14-2020	1,920.00	SUPERIOR MOVING SERVICE, INC.	21001494
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	3/11/2021	INSTALL 8 WORKERS 10-13-2020	2,327.00	SUPERIOR MOVING SERVICE, INC.	21001494
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	3/11/2021	INSTALL WORKSTATION 10-12-2020 AT	400.00	SUPERIOR MOVING SERVICE, INC.	21001494
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	3/11/2021	WORKSTATION INSTALLS AT FRANKLIN	9,513.00	SUPERIOR MOVING SERVICE, INC.	21001494
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _ANTHONY BELL	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _CLARENCE (DOUG) CRON	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _DAVID SMITH	21.39		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _KANSAS CITY MISSOURI	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _KEITH KNIGHT	21.39		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _MATT HEYDINGER	91.18		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _RODNEY LEWALLEN	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _SANJA MITCHELL	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Dec 2020 _STEVE HANSLEY	21.39		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _ANTHONY BELL	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _CLARENCE (DOUG) CRON	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _DAVID SMITH	21.39		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _KANSAS CITY MISSOURI	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _KEITH KNIGHT	21.39		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _MATT HEYDINGER	91.18		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _RODNEY LEWALLEN	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _SANJA MITCHELL	45.59		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/1/2021	Nov 2020 _STEVE HANSLEY	21.39		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _ANTHONY BELL	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _CLARENCE (DOUG) C	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _DAVID SMITH	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _KANSAS CITY MISSO	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _KEITH KNIGHT	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _MATT HEYDINGER	91.38		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _RODNEY LEWALLEN	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _SANJA MITCHELL	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	2/28/2021	January 2021 _STEVE HANSLEY	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _ANTHONY BELL	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _CLARENCE (DOUG)	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _DAVID SMITH	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _KANSAS CITY MISS	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _KEITH KNIGHT	21.63		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _MATT HEYDINGER	91.38		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _RODNEY LEWALLEN	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _SANJA MITCHELL	45.69		
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	3/23/2021	February 2021 _STEVE HANSLEY	21.63		
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	144.31	OFFICE DEPOT INC	21002843
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	DURACELL AA	4.64	STAPLES INC.	21002895
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	DURACELL AAA	5.22	STAPLES INC.	21002895
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	Office Depot(R) File Folders, 1/3 Cut, L	7.90	OFFICE DEPOT INC	21002843
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	POST IT NOTES 3X3	7.71	STAPLES INC.	21002895
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	SWINGLINE STANDARD STAPLES	2.08	STAPLES INC.	21002895
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/1/2021	TRU RED 8.5X11 COPY PAPER	12.99	STAPLES INC.	21002895
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	2/12/2021	2021 WILLOW CREEK	14.99	STAPLES INC.	21002895

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6411.02011.1.	0315 - Facilities Division District A	General Supplies	3/18/2021	ULINE	1,967.50		
10.0315.2541.6471.02011.1.	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	2/11/2021	BOTTLE WATER SERVICE FOR PAIGE	22.36	HINCKLEY SPRINGS	21003072
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14,104.94		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12,797.12		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14,036.27		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11,908.71		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11,962.36		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16,114.37		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11,979.18		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16,114.37		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	133.46		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.49		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	133.43		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	93.46		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	93.50		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	254.90		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	93.50		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	254.90		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,684.78		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,531.74		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,684.35		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,429.03		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,429.72		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,933.73		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,429.72		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,933.73		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	864.93		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	783.84		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	961.43		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	860.68		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	728.77		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	961.43		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	732.10		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	961.42		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	733.13		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	961.42		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	202.26		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	183.30		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	201.27		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	170.42		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	171.21		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	224.84		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	171.47		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	224.84		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,019.64		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,096.35		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.15		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.20		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,352.64		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,096.35		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,352.79		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,096.55		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	184.76		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	167.64		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	183.86		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	156.00		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	156.71		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	211.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	156.93		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	211.09		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.16		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.20		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.06		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.86		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.94		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.96		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.12		
10.0319.2542.6319.02077.1.	0319 - Custodial Services District B	Other Professional Services	3/11/2021	STAFFING WORKLOADING AND SUPPL	7,191.50	ISSA	20006711
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/6/2021	FLOOR MAT & MOP SERVICE INVOICES	4,887.09	UNIFIRST CORPORATION	21002534
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/6/2021	PEST CONTROL INVOICES	5,025.00	SMITHEREEN PEST MANAGEMENT SEF	21002344
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/6/2021	REGULARLY PEST CONTROL SERVICE	240.00	SMITHEREEN PEST MANAGEMENT SEF	21002622
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/6/2021	REGULARLY PEST CONTROL SERVICE	300.00	SMITHEREEN PEST MANAGEMENT SEF	21002622
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/6/2021		(139.60)	UNIFIRST CORPORATION	
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/13/2021	ELEC SCS225 BATTERY 12V 130AH MAN	383.64	PUR-O-ZONE, INC.	21002532
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/13/2021	MISC LABOR AUTOMATION REPAIRS15	243.75	PUR-O-ZONE, INC.	21002532
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2021	FLOOR MOP & MAT SERVICE FOR DECI	3,336.40	UNIFIRST CORPORATION	21002821
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/1/2021	PEST CONTROL SERVICE INVOICES	3,000.00	SMITHEREEN PEST MANAGEMENT SEF	21002817
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/11/2021	REPAIR SERVICE FOR TENNANT T3 EC	129.50	WINPRO SOLUTIONS INC.	21003048
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/2/2021	2017 FORD TRANSIT CONNECT UNIT 14	306.80	I-70 AUTO SERVICE, INC.	21003142
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/11/2021	MONTHLY FLOOR MOP & MAT SERVICE	3,905.85	UNIFIRST CORPORATION	21003633
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/11/2021	MONTHLY PEST CONTROL INVOICES	3,335.00	SMITHEREEN PEST MANAGEMENT SEF	21003629

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/11/2021	TENNANT I-MOPXL MACHINE REPAIR IN	385.00	PUR-O-ZONE, INC.	21003715
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/31/2021		1,345.03	UMB - CARD SERVICES	
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	1/13/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21002731
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/12/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21003165
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	3/11/2021	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21004192
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	1/6/2021	MONTHLY TRASH SERVICE FOR NOVE	21,771.84	REPUBLIC SERVICES OF KC	21002567
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	1/13/2021		117.97	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/1/2021	RECYCLE SERVICE FOR DECEMBER 20	5,478.73	WCA OF MISSOURI LLC	21002822
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/1/2021	RECYCLE SERVICE FOR NOVEMBER 20	5,497.28	WCA OF MISSOURI LLC	21002822
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/11/2021	RECYCLE SERVICE FOR JANUARY 2021	5,489.73	WCA OF MISSOURI LLC	21003085
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/11/2021	Shred_It	118.73	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/3/2021	Shred_It	119.47	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/11/2021	MONTHLY TRASH SERVICE FOR DECEM	20,175.74	REPUBLIC SERVICES OF KC	21003626
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/11/2021	MONTHLY TRASH SERVICE FOR JANUA	17,825.97	REPUBLIC SERVICES OF KC	21003626
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/11/2021	RECYCLE SERVICE FOR FEBRUARY 15,	5,489.73	WCA OF MISSOURI LLC	21003798
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	2/26/2021		68.99	UMB - CARD SERVICES	
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Dec 2020_DEMALE GADSON	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Dec 2020_ELLYINGTON CUNNINGHAM	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Dec 2020_JACQUELINE BRITTON	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Dec 2020_LAZELL OFIELD	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Dec 2020_NICHOLAS INGRAM	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Nov 2020_DEMALE GADSON	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Nov 2020_ELLYINGTON CUNNINGHAM	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Nov 2020_JACQUELINE BRITTON	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Nov 2020_LAZELL OFIELD	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/1/2021	Nov 2020_NICHOLAS INGRAM	45.59		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	1/29/2021		199.00	UMB - CARD SERVICES	
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	2/28/2021	January 2021_DEMALE GADSON	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	2/28/2021	January 2021_ELLYINGTON CUNNIN	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	2/28/2021	January 2021_JACQUELINE BRITTO	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	2/28/2021	January 2021_LAZELL OFIELD	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	2/28/2021	January 2021_NICHOLAS INGRAM	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	3/23/2021	February 2021_DEMALE GADSON	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	3/23/2021	February 2021_ELLYINGTON CUNNI	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	3/23/2021	February 2021_JACQUELINE BRITT	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	3/23/2021	February 2021_LAZELL OFIELD	45.69		
10.0319.2542.6361.02077.1.	0319 - Custodial Services District B	Communication	3/23/2021	February 2021_NICHOLAS INGRAM	45.69		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	1/26/2021	CUSTODIAL	0.07	ALL COPY PRODUCTS, INC	21002811
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	2/12/2021	CUSTODIAL	2.45	ALL COPY PRODUCTS, INC	21003166
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	3/11/2021	CUSTODIAL	11.70	ALL COPY PRODUCTS, INC	21003753
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	3/30/2021	L OFIELD SEPT	2,203.00		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	3/30/2021	PROFORMA BRANDWORKS	9,599.00		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	3/30/2021	SERVICE PRINTING AND GRAPHICS,	1,069.00		
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	3/30/2021	STRAHM AUTOMATION & MAILING	34.00		
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	1/5/2021	L Ofield Sept	2,203.00		
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	2/1/2021	White vinyl 4 CP flr decals with slip re	2,800.00	PROFORMA BRANDWORKS	21002107
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/2/2021	COVID TESTING 24X18 INVOICE 200066	216.00	SERVICE PRINTING AND GRAPHICS, IN	21003243
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/2/2021	CUSTODIAL BADGES INVOICE 102254	129.00	SERVICE PRINTING AND GRAPHICS, IN	21003243
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/2/2021	CUSTODIAN INSTRUCTION BADGES INV	117.00	SERVICE PRINTING AND GRAPHICS, IN	21003243
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/2/2021	HOW TO WASH YOUR MASK CARDS INV	388.00	SERVICE PRINTING AND GRAPHICS, IN	21003243
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/2/2021	PROTECT YOURSELF CARDS INVOICE	147.00	SERVICE PRINTING AND GRAPHICS, IN	21003243
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/2/2021	WASH HANDS & MASK CARDS INVOICE	72.00	SERVICE PRINTING AND GRAPHICS, IN	21003243
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/30/2021	L OFIELD SEPT	(2,203.00)		
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/30/2021	PROFORMA BRANDWORKS	(9,599.00)		
10.0319.2542.6363.05119.1.	0319 - Custodial Services District B	Printing & Binding	3/30/2021	SERVICE PRINTING AND GRAPHICS,	(1,069.00)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6363.05119.1.:	0319 - Custodial Services District B	Printing & Binding	3/30/2021	STRAHM AUTOMATION & MAILING	(34.00)		
10.0319.2542.6371.02077.1.:	0319 - Custodial Services District B	Dues & Membership	3/11/2021	2021 MEMBER RENEWAL INVOICE MEM	475.00	ISSA	21003536
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/5/2021	L Ofield Sept	(181.93)		
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	33X40 12 MIC NATURAL LINER	145.24	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	38X60 22MIC 60GL BLACK	300.60	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	AZU1L FOAMING	195.54	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	CORELESS TT 2 PLY INVOICE 147300	759.60	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	ENMOTION TOUCHLESS ROLL	676.40	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	HOUSEKEEPING PAPER GOODS INVOIC	20,053.22	CLAYTON PAPER & DISTRIBUTION INC	21002565
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	MAGIC SOFT HEAVY WHITE TOWEL	103.35	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	MAGIC SOFT TOILET TISSUE	409.58	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	SANITARY SACKS	124.75	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021	TOILET SEAT COVER INVOICE 147320	199.80	CLAYTON PAPER & DISTRIBUTION INC	21002335
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/6/2021		(5,844.24)	CLAYTON PAPER & DISTRIBUTION INC	
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	ADV 1471098510 DUST BAGS 6 QT 10/P	1,587.00	PUR-O-ZONE, INC.	21001940
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	BIOHAZARD TRASH LINE - 7-10 GALLON	160.94	ULINE	21002495
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	GABLE BOXES 8X4 7/8 X 5 1/4 GREEN	71.00	ULINE	21002624
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	GABLE BOXES 8X4X 7/8X5 1/4 RED	71.00	ULINE	21002624
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	SANITARE VACUUM BELTS 2.88 EACH	2,903.04	PAY-LESS OFFICE PRODUCTS	21002191
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	SCOTCHBLUE 1.41" 2090 - PAIGE	1,791.00	HOME DEPOT US COMMUNITIES	21002257
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	SHIPPING	26.05	ULINE	21002624
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	STINGRAY GLASS CLEANER REFILL	390.46	PUR-O-ZONE, INC.	21002620
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	STINGRAY GLASS CLEANER REFILL UN	55.78	PUR-O-ZONE, INC.	21001940
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/13/2021	TOILET BOWL SWAB/MOP .64 EACH	128.00	PAY-LESS OFFICE PRODUCTS	21002191
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" BLACK 10	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" BLUE 10 L	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" GREEN 10	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" LIME 10 L	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" ORANGE	107.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" RED 10 LE	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" WHITE 10	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	ARCH-LOOPER PREMIUM 42" YELLOW	119.40	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	1/26/2021	SHIPPING	225.00	OES GLOBAL, INC.	21001202
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	2/1/2021	ACTION	1,671.04	CONTINENTAL RESEARCH CORPORATI	21001741
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	2/1/2021	ACTION - PAIGE	1,607.04	CONTINENTAL RESEARCH CORPORATI	21002566
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	2/1/2021	TOILET BOWL SWAB/MOP .64 EACH	192.00	PAY-LESS OFFICE PRODUCTS	21002191
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	2/12/2021	SHIPPING/HANDLING	15.67	ULINE	21002981
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	2/12/2021	ULINE COOLFLEX MICRO-FOAM NITRIL	350.00	ULINE	21002981
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	2/12/2021	ULINE COOLFLEX MICRO-FOAM NITRIL	70.00	ULINE	21002981
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	3M 20" PURPLE DIAMOND PAD	108.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	ALLIANCE RUBBER REUSABLE SOLUTIO	3.73	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	BAND AID	2.94	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	CRAYOLA	7.20	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	FINISH STONE FLOOR PROTECTOR	395.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	POST IT SUPER STICKY NOTES	22.68	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	SMARTIES CANDY	14.99	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	SNICKERS	28.29	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	STAPLES BLOCK ERASERS	5.07	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	STAPLES JUMBO PAPER CLIPS	5.07	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	TEACHER CREATED RESOURCES GOL	8.29	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	TRIZACT BLUE DIAMON TZ PADS	750.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	TRIZACT GOLD DIAMOND TZ PADS	500.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	TRIZACT RED DIAMOND TZ PADS	250.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/2/2021	TRU RED PRE SHARPENED WOODEN P	3.19	STAPLES INC.	21003190
10.0319.2542.6411.02077.1.:	0319 - Custodial Services District B	General Supplies	3/11/2021	COATED GLOVES LARGE	210.00	ULINE	21003719

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	COATED GLOVES MEDIUM INVOICE#12	70.00	ULINE	21003719
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	COATED GLOVES XL	140.00	ULINE	21003719
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	HOUSEKEEPING PAPER GOODS INVOICE	2,108.81	CLAYTON PAPER & DISTRIBUTION INC	21003755
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	ICE MELTER 3 WAY	17,852.62	NU LIFE LABORATORIES INC	21003313
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	LINER RHF RFIT 32GL 12MIC CLEAR	43.20	BUCKEYE CLEANING CENTER-KANSAS	21003230
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	LINER RLF RFIT 23GL .6ML CLEAR	22.06	BUCKEYE CLEANING CENTER-KANSAS	21003230
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	LINER RLF RFIT 23GL .8 ML CLEAR	27.42	BUCKEYE CLEANING CENTER-KANSAS	21003230
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	LINER RLF RFIT 32GL .6ML BLK	23.86	BUCKEYE CLEANING CENTER-KANSAS	21003230
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	LINER RLF RFIT 32GL .8ML BLK	29.69	BUCKEYE CLEANING CENTER-KANSAS	21003230
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	PALLET RACK WIRE DECKING INVOICE	359.40	ULINE	21003719
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	PROSOCO GEMTONE STAIN	48.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	SHIPPING	192.07	ULINE	21003719
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/11/2021	TRIZACT RED DIAMOND TZ PADS	250.00	PUR-O-ZONE, INC.	21003512
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	BIZGIFTER	20,490.00		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	HOME DEPOT US COMMUNITIES	2,145.00		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	INSTORE DESIGN DISPLAY	1,377.00		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	L Ofield Oct	549.95		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	POSITIVE PROMOTIONS INC	24,529.87		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	PUR-O-ZONE, INC.	5,224.80		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	REGAL DISTRIBUTING	41,656.70		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	RN WELLNESS, LLC	7,194.24		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	TITAN SAFETY PRODUCTS	12,150.00		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	UMB - CARD SERVICES	76.96		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/5/2021	L Ofield Oct	549.95		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/6/2021	HAND SNTZR FOAMYIQ LEMON BLOSS	41,656.70	REGAL DISTRIBUTING	21000115
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/13/2021	314154445 / ONE+ 18-VOLT LITHIUM-ION	2,145.00	HOME DEPOT US COMMUNITIES	21002167
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/13/2021	HAND SNTZR FOAMYIQ LEMON BLOSS	6,327.60	REGAL DISTRIBUTING	21002646
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/13/2021	PURELL PRO SURFACE WIPES GOJO 9	5,224.80	PUR-O-ZONE, INC.	21002642
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/13/2021	SET UP CHARGE	50.00	POSITIVE PROMOTIONS INC	21001939
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/13/2021	SHIPPING AND HANDLING	1,279.87	POSITIVE PROMOTIONS INC	21001939
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	1/13/2021	WE20: HAND SANITIZER W/HOLDER	23,200.00	POSITIVE PROMOTIONS INC	21001939
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	2/1/2021	HAND SNTZR FOAM IQ LEMON INVOICE	22,673.90	REGAL DISTRIBUTING	21002978
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	2/1/2021	HAND SNTZR FOAM IQ LEMON INVOICE	12,655.20	REGAL DISTRIBUTING	21002978
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	3" LONG GRIPPER	1,377.00	INSTORE DESIGN DISPLAY	21003237
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	CHILD SIZE FACE SHIELD WITH ELASTIC	2,450.00	TITAN SAFETY PRODUCTS	21003149
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	HAND SANITIZER GEL 16.9 OZ	7,950.00	TITAN SAFETY PRODUCTS	21003191
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	KN95 MASKS EUA BY THE FDA	3,900.00	BIZGIFTER	21003067
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	SHIPPING	600.00	BIZGIFTER	21003067
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	SHIPPING	500.00	BIZGIFTER	21003188
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	SHIPPING	1,750.00	TITAN SAFETY PRODUCTS	21003191
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/2/2021	YOKEBAN INFRARED NON CONTACT TH	15,490.00	BIZGIFTER	21003188
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	BIZGIFTER	(20,490.00)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	HOME DEPOT US COMMUNITIES	(2,145.00)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	INSTORE DESIGN DISPLAY	(1,377.00)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	L Ofield Oct	(549.95)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	POSITIVE PROMOTIONS INC	(24,529.87)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	PUR-O-ZONE, INC.	(5,224.80)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	REGAL DISTRIBUTING	(41,656.70)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	RN WELLNESS, LLC	(7,194.24)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	TITAN SAFETY PRODUCTS	(12,150.00)		
10.0319.2542.6411.05119.1.	0319 - Custodial Services District B	General Supplies	3/30/2021	UMB - CARD SERVICES	(76.96)		
10.0319.2542.6412.02077.1.	0319 - Custodial Services District B	Supplies-Technology Related	1/5/2021	L Ofield Sept	96.00		
10.0319.2542.6412.02077.1.	0319 - Custodial Services District B	Supplies-Technology Related	1/13/2021	16-inch MacBook Pro with Touch Bar - Sil	3,099.00	APPLE COMPUTER INC	21002442
10.0319.2542.6412.02077.1.	0319 - Custodial Services District B	Supplies-Technology Related	1/13/2021	3-Year AppleCare+ for Schools - 16-inch	259.00	APPLE COMPUTER INC	21002442
10.0319.2542.6417.02077.1.	0319 - Custodial Services District B	Employee Incentives	2/26/2021		1,491.41	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	297.50	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	97.50	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	64.50	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	35.25	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	287.50	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	184.00	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	115.00	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE PU	258.75	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	PORT & COMPANY ESSENTIAL TEE SP	1,340.00	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	RESET SCREEN	40.00	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6420.02077.1.0319 - Custodial Services District B		Uniforms	3/2/2021	SHIPPING	70.00	EXECUTIVE MARKETING PROMOTIONS	21003044
10.0319.2542.6471.02077.1.0319 - Custodial Services District B		Food Supplies-Exclude Non-Food Supplies	1/5/2021	L Ofield Oct	853.78		
10.0319.2542.6471.02077.1.0319 - Custodial Services District B		Food Supplies-Exclude Non-Food Supplies	1/5/2021	L Ofield Sept	55.89		
10.0319.2542.6471.02077.1.0319 - Custodial Services District B		Food Supplies-Exclude Non-Food Supplies	1/28/2021	sls tax & missing receipt	(26.00)		
10.0319.2542.6471.02077.1.0319 - Custodial Services District B		Food Supplies-Exclude Non-Food Supplies	2/26/2021		103.93	UMB - CARD SERVICES	
10.0319.2542.6486.02077.1.0319 - Custodial Services District B		Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR NOVEMBER 20	493.19	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0319.2542.6486.02077.1.0319 - Custodial Services District B		Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	652.15	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0319.2542.6486.02077.1.0319 - Custodial Services District B		Gasoline/Diesel	2/25/2021	DECEMBER 2021 FUEL PURCHASES	432.58	WRIGHT EXPRESS FINANCIAL CORPOR	21003329
10.0319.2542.6486.02077.1.0319 - Custodial Services District B		Gasoline/Diesel	2/25/2021	JANUARY 2021 FUEL PURCHASES	684.38	WRIGHT EXPRESS FINANCIAL CORPOR	21003330
10.0319.2542.6486.02077.1.0319 - Custodial Services District B		Gasoline/Diesel	3/11/2021	FUEL PURCHASES FOR FEBRUARY 202	858.59	WRIGHT EXPRESS FINANCIAL CORPOR	21003850
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	1/13/2021	COSTWAY 14IN 1.6 CU FT - PAIGE	175.95	HOME DEPOT US COMMUNITIES	21002216
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	2/1/2021	COSTWAY 14IN 1.6 CU FT - PAIGE	(15.13)	HOME DEPOT US COMMUNITIES	21002216
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	2 SHELF PALLET RACK ADD-ON UNIT -	2,640.00	ULINE	21003047
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	2 SHELF PALLET RACK STARTER UNIT	3,060.00	ULINE	21003047
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	PALLET RACK WIRE DECKING - 52" WID	1,198.00	ULINE	21003047
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	RYOBI 4-VOLT LITHIUM SCREWDRIVER	1,498.50	HOME DEPOT US COMMUNITIES	21003074
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	SHIPPING/HANDLING	1,164.92	ULINE	21003047
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/11/2021	CONVERTIBLE TRUCK, 1000LB, 51"X20-	375.00	W W GRAINGER INCORPORATED	21002230
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/11/2021	RECEPTACLE 32GAL ROUND GRAY	3,659.76	BUCKEYE CLEANING CENTER-KANSAS	21003230
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/30/2021	EMPLOYEE SHIELDE, LLC	3,023.87		
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/30/2021	INSTORE DESIGN DISPLAY	38,006.40		
10.0319.2542.6496.02077.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/30/2021	PUR-O-ZONE, INC.	20,640.00		
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	1/13/2021	SNEEZE GUARD 35.5X35.5	20,640.00	PUR-O-ZONE, INC.	21002641
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	3 SIDE DESK SHIELD - ROUTER CUT FL	17,850.00	INSTORE DESIGN DISPLAY	21003023
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	DESK BARRIERS FOR BOE	7,352.10	INSTORE DESIGN DISPLAY	21003236
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	DESK SHIELD PANELS & HARDWARE	3,950.60	INSTORE DESIGN DISPLAY	21002638
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	INSTALLATION	400.00	INSTORE DESIGN DISPLAY	21002638
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/2/2021	INSTALLATION	950.00	INSTORE DESIGN DISPLAY	21003236
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/11/2021	BOARD ROOM BARRIERS AT BOE	6,653.70	INSTORE DESIGN DISPLAY	21003774
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/11/2021	INSTALLATION	850.00	INSTORE DESIGN DISPLAY	21003774
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/30/2021	EMPLOYEE SHIELDE, LLC	(3,023.87)		
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/30/2021	INSTORE DESIGN DISPLAY	(38,006.40)		
10.0319.2542.6496.05119.1.0319 - Custodial Services District B		Small Equipment/Furniture	3/30/2021	PUR-O-ZONE, INC.	(20,640.00)		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9,900.00		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,223.83		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9,900.00		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,223.83		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9,900.00		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,223.83		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9,900.00		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,223.83		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9,871.68		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,223.83		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9,900.00		
10.0320.2543.6151.02069.1.0320 - Groundskeeping Services District A		Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,223.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	110.93		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.61		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.13		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	60.61		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,184.60		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	386.86		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,188.00		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	386.86		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	608.43		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	608.43		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	608.43		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	608.45		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	606.67		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	193.26		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	608.43		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	193.26		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	142.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	142.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	142.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	142.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	141.89		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.20		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	142.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.20		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,099.56		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,099.56		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,099.61		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	150.70		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	150.70		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	150.70		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	150.70		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	150.33		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.23		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	150.70		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.23		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.76		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.76		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.76		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.75		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.71		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.69		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.76		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.69		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/6/2021	ANDERSON POOL MAINTENANCE FY 20	975.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/6/2021	CENTRAL HS POOL MAINTENANCE FY	1,365.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/6/2021	PITCHER POOL MAINTENANCE FY 20-2	975.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/6/2021	SATCHEL PAIGE POOL MAINTENANCE	260.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/13/2021	SATCHEL PAIGE POOL MAINTENANCE	260.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/13/2021	SN LIFTGATE 00575897 REPAIR LIFTGA	559.00	KNAPHEIDE TRUCK EQUIPMENT COMP	21002585
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/1/2021	CHARGES	2.50	I-70 AUTO SERVICE, INC.	21002580
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/1/2021	LABOR / TRUCK 120	284.33	I-70 AUTO SERVICE, INC.	21002580
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/1/2021	PARTS	505.05	I-70 AUTO SERVICE, INC.	21002580
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/12/2021	CHARGE	2.00	I-70 AUTO SERVICE, INC.	21002338
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/12/2021	LABOR REPLACE TIRES	858.68	I-70 AUTO SERVICE, INC.	21003076
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/12/2021	OIL CHANGE LABOR VEHICLE 116	25.00	I-70 AUTO SERVICE, INC.	21002338
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/12/2021	PARTS	30.59	I-70 AUTO SERVICE, INC.	21002338
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/2/2021	ANDERSON POOL MAINTENANCE FY 20	1,690.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/2/2021	CENTRAL HS POOL MAINTENANCE FY	3,068.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/2/2021	OIL CHANGE FOR 2011 CHEVY SILVERA	57.59	I-70 AUTO SERVICE, INC.	21003383
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/2/2021	SATCHEL PAIGE POOL MAINTENANCE	884.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/11/2021	PITCHER POOL MAINTENANCE FY 20-2	2,119.00	HESCHMEYER POOLS, LLC.	21001477
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/11/2021	REPLACE THE 7.5 HP MOTOR ON SWIM	2,745.00	HESCHMEYER POOLS, LLC.	21002096
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	1/13/2021	TOWING SERVICE FOR 2008 CHEVY 250	115.00	LAZER PIPES SERVICES INC	21002709
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	2/11/2021	TOW SERVICE FOR FORD ESCAPE UNI	189.00	LAZER PIPES SERVICES INC	21003045
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/6/2021	HURRICANE MULCH KIT 61A - PAIGE	362.86	COLEMAN EQUIPMENT, INC.	21002195
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/6/2021	SHIPPING & HANDLING	14.11	COLEMAN EQUIPMENT, INC.	21002195
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/13/2021	16 in LOW PROFILE CHAINSAW CHAIN -	183.76	HOME DEPOT US COMMUNITIES	21002202
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/13/2021	25-PIECE 3/8in GALVANIZED FLAT WASH	6.41	HOME DEPOT US COMMUNITIES	21002202
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/13/2021	5/169in - 18tpi GRADE 5 ZINC-PLATED FL	39.20	HOME DEPOT US COMMUNITIES	21002202
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/13/2021	STAINLESS STEEL 3/8in - 16 X 1 in COAF	50.00	HOME DEPOT US COMMUNITIES	21002202
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/2/2021	7CC78C24 4-SHELF I-BEAM WELDED RE	2,587.35	HOME DEPOT US COMMUNITIES	21002612

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	CASTROL GTX 32OZ 5W20 MO	59.64	HOME DEPOT US COMMUNITIES	21002579
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	EASY CAN 2.5 GAL GASOLINE CAN WIT	31.67	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	ECHO 14 IN GAS CHAINSAW	60.05	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	ECHO 14 IN LOW PROFILE CHAINSAW C	19.89	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	ECJP 170 MPH 453 CFM 25.4 CC GAS 2-	89.92	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	GUMOUT 11OZ STARTING FLUID	23.82	HOME DEPOT US COMMUNITIES	21002579
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	HUSKY 2 IN X 27 FT. HEAVY-DUTY RATH	13.25	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/11/2021	MONIL 2 SYN 32OZ 5W30 MO - PAIGE	95.64	HOME DEPOT US COMMUNITIES	21002579
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/31/2021		32.12	UMB - CARD SERVICES	
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	3/11/2021	EASY CAN 2.5 GAL GASOLINE CAN WIT	73.28	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	3/11/2021	ECHO 14 IN GAS CHAINSAW	138.95	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	3/11/2021	ECHO 14 IN LOW PROFILE CHAINSAW C	46.02	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	3/11/2021	ECJP 170 MPH 453 CFM 25.4 CC GAS 2-	208.08	HOME DEPOT US COMMUNITIES	21003765
10.0320.2543.6496.02069.1.	0320 - Groundskeeping Services District A	Small Equipment/Furniture	3/11/2021	HUSKY 2 IN X 27 FT. HEAVY-DUTY RATH	30.67	HOME DEPOT US COMMUNITIES	21003765
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	52,423.80		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51,590.01		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47,285.68		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	50,134.96		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47,351.67		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,176.25		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	46,378.01		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9,176.25		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,709.05		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	1/15/2021	01.15.21 Control ZY	1,407.85		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9,696.37		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,891.06		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,631.73		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,229.31		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,729.15		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	470.93		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	470.93		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	470.93		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	470.93		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	470.93		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	172.51		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	470.08		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	172.51		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,276.29		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,276.29		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,276.29		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5,276.29		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,101.15		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,276.29		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,101.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5,261.88		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,101.15		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,682.50		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/15/2021	01.15.21 Control ZY	87.28		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,691.94		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,127.09		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,163.93		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,152.12		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	549.62		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,999.01		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	549.62		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	861.24		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/15/2021	01.15.21 Control ZY	20.42		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	863.44		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	731.34		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	739.96		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	737.19		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	128.54		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	701.34		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	128.54		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14,494.38		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.55		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14,827.38		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,637.36		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.55		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14,827.93		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,637.36		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	833.21		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/15/2021	01.15.21 Control ZY	18.44		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	845.54		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	711.53		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	717.92		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	717.17		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	120.20		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	680.33		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	120.20		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	91.36		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/15/2021	01.15.21 Control ZY	2.11		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	91.60		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.62		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.62		
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	78.82		
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.62		
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	78.53		
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.62		
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	74.85		
10.0322.2546.6271.02078.1.0322 - Safety & Security		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.62		
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	1/13/2021	Pre-Employment Evaluation - Anthony Moo	250.00	PSYCHLOGIC	21002376
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	1/13/2021	Pre-Employment Evaluation - Baltis Baugh	250.00	PSYCHLOGIC	21002220
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	1/13/2021	Pre-Employment Evaluation - Bryan Schull	250.00	PSYCHLOGIC	21002220
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	1/29/2021		856.50	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	2/12/2021	POST OFFER TESTING - SECURITY	185.00	ARC PHYSICAL THERAPY PLUS, LIMITE	21002749
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	2/12/2021	SERVICES PERFORMED AT CMC	374.50	CONCENTRA MEDICAL CENTERS	21002927
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	2/26/2021		246.50	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	3/8/2021	Void Check	(750.00)	PSYCHLOGIC	
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	3/11/2021	Fitness for Duty - Favian Martinez	1,500.00	PSYCHLOGIC	21002740
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	3/11/2021	Pre-Employment Evaluation - Cheyanne W	250.00	PSYCHLOGIC	21001266
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	3/11/2021	Pre-Employment Evaluation - Deon Marks	250.00	PSYCHLOGIC	21001266
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	3/11/2021	PRE-EMPLOYMENT GABRIEL SCHULTZ	250.00	PSYCHLOGIC	21001266
10.0322.2546.6319.02078.1.0322 - Safety & Security		Other Professional Services	3/31/2021		623.25	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	1/2 conduit 10 length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	1/2 conduit 10 length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	1/2 Conduit 10' length	5.88	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	3.0 megapixel video intercom wdr, lightc	930.15	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	3.0 megapixel video intercom WDR, lightc	930.15	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	3.0 megapixel video intercom WDR, lightc	930.15	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Alarm Monitoring December 2020	25.00	AMERICAN DIGITAL SECURITY, LLC.	21002213
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Antifreeze Coolant	21.95	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	CAT6 plenum green 23-4P UNS SOL CMP	7.20	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	CAT6 Plenum Green 23-4P UNS SOL CMF	7.20	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	CAT6 Plenum Green 23-4P UNS SOL CMF	7.20	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Engine long block	3,675.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Filter Engine oil	7.99	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Gasket Engine Oil Pan	81.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Hose Clamp	2.48	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Hose: Heater Return	158.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Hose Heater Supply	67.10	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Installation - East High	321.30	AMERICAN DIGITAL SECURITY, LLC.	21002025
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Installation - Garcia	315.00	AMERICAN DIGITAL SECURITY, LLC.	21002026
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Installation - Whittier	315.00	AMERICAN DIGITAL SECURITY, LLC.	21002027
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Manifold Engine Intake	542.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Oil 5W20	34.93	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Plug	210.08	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Replace Air Filter	52.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Replace Filter Cabin Air	63.75	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Safety relay for H4 video intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Safety relay for H4 Video Intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Safety Relay for H4 video intercom	97.06	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Seat Belt Front Inner	312.48	GLADSTONE DODGE INC	21002428

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - ACP	852.50	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - Central High	1,143.00	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - Central Middle	1,464.00	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - East High	1,149.00	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - FLA	369.00	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - James	225.00	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - Richardson	414.50	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - Rogers	901.00	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Service Call - Whittier	360.50	MARMIC FIRE & SAFETY CO. INC.	21002531
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Shaft Axle Half	530.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Software upgrade	92.85	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Starter Engine	334.00	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Support Service Labor	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Support Service Labor	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Support Service Labor	105.00	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Surface Mount adapter for H4 video inter	181.99	AMERICAN DIGITAL SECURITY, LLC.	21001702
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Surface Mount Adapter for H4 video inter	181.99	AMERICAN DIGITAL SECURITY, LLC.	21001700
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Surface Mount Adapter for H4 video inter	181.99	AMERICAN DIGITAL SECURITY, LLC.	21001701
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Sw High - 87.4 Hrs	5,508.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/6/2021	Tech Micheal Shoemaker - 107/MO	3,554.67	GLADSTONE DODGE INC	21002428
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	12V 7AH Battery	270.00	ACS ELECTRONIC SYSTEMS INC.	21002687
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Service Call - Lincoln Middle	295.00	MARMIC FIRE & SAFETY CO. INC.	21002713
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Service Call - Manual	471.00	MARMIC FIRE & SAFETY CO. INC.	21002713
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Service Labor - rewired and adjusted tam	315.00	ACS ELECTRONIC SYSTEMS INC.	21002687
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Service - tire change 126/MO	75.00	LAZER PIPES SERVICES INC	21002711
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Service - Winch - 129/MO	125.00	LAZER PIPES SERVICES INC	21002710
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Tire Change - 125/MO	75.00	LAZER PIPES SERVICES INC	21002708
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	1/13/2021	Trip Charge - BOE	10.00	ACS ELECTRONIC SYSTEMS INC.	21002687
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	12V 7AH Battery	60.00	ACS ELECTRONIC SYSTEMS INC.	21002688
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Alarm Monitoring Inter League Stadium -	25.00	AMERICAN DIGITAL SECURITY, LLC.	21002693
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	ALFE Steel Wheel WGHT	6.80	I-70 AUTO SERVICE, INC.	21002963
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	anti freeze, spark plug, lamp	952.36	GARY CROSSLEY FORD, INC.	21002957
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Arm Lower Control	919.00	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Arm Upper Control	748.00	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Basic Car Wash	253.00	ALL SEASONS CARWASH	21002948
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Body elect concern - spot light - 125/MO	150.00	GARY CROSSLEY FORD, INC.	21002703
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	iag	139.95	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Clean interior mats	14.00	ALL SEASONS CARWASH	21002948
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	CR123A	10.36	ACS ELECTRONIC SYSTEMS INC.	21002691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	CX-702	146.00	ACS ELECTRONIC SYSTEMS INC.	21002690
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Disinfectant Tratment	90.00	ALL SEASONS CARWASH	21002948
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Fire Cell Monitoring - Jan 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	21002686
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	21002686
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Four wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	21002963
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	misc. charge - shop supplies	43.13	GARY CROSSLEY FORD, INC.	21002957
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Mount and balance	80.00	I-70 AUTO SERVICE, INC.	21002963
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Nov 2020 - Jan 2021 fire alarm monitorin	135.00	ENERGIZE ELECTRONICS INC.	21002952
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Nut Hex Flange Lock	47.10	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	P245/55R18 103V Goodyear Eaglr RS-A	1,035.28	I-70 AUTO SERVICE, INC.	21002963
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Purge Control	70.53	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Purge Valve	386.88	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - cleaned 4 cameras that	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002696
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - closed magnet gap with s	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002697
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - get number off panels	105.00	ACS ELECTRONIC SYSTEMS INC.	21002689
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - re-focused 10 different	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002695

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - replace batteries in FAC	105.00	ACS ELECTRONIC SYSTEMS INC.	21002688
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - replaced kitchen motion	262.50	ACS ELECTRONIC SYSTEMS INC.	21002690
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Labor - system showing trouble o	315.00	ACS ELECTRONIC SYSTEMS INC.	21002691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Service Service - installed 4 door chann	210.00	AMERICAN DIGITAL SECURITY, LLC.	21002694
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Shaft Axle Half	913.00	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	shop supplies	28.36	GARY CROSSLEY FORD, INC.	21002703
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Software Upgrade	77.38	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21002686
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Spot Lamp, inspection, brake flush, cool	686.64	GARY CROSSLEY FORD, INC.	21002957
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	State Tire Tax	2.00	I-70 AUTO SERVICE, INC.	21002963
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Tech: Micheal Shoemaker	1,377.95	GLADSTONE DODGE INC	21002255
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Southwest High	10.00	ACS ELECTRONIC SYSTEMS INC.	21002690
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - ACC	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002695
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002697
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002696
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Cook	10.00	ACS ELECTRONIC SYSTEMS INC.	21002688
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Franklin	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002694
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	21002689
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Trip Charge - Scarritt	10.00	ACS ELECTRONIC SYSTEMS INC.	21002691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Truck Basic Works	13.50	ALL SEASONS CARWASH	21002948
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Vacuum	50.00	ALL SEASONS CARWASH	21002948
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Waste Trie Disposal Fee	16.00	I-70 AUTO SERVICE, INC.	21002963
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/1/2021	Wheel alignment	129.95	GARY CROSSLEY FORD, INC.	21002703
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/11/2021	2 x 2 x 5/8 cinema black 112 - 6	705.60	SIERRA BUILDING PRODUCTS	21003148
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	10 amps transformer large	239.71	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	1/2 conduit 10 length	17.64	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	12 volt 7 ah sealed battery	36.62	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	16 zone expander	234.76	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	alarm 16.5vac 40 va plug in transformer	9.56	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Alarm Monitoring February 2021	25.00	AMERICAN DIGITAL SECURITY, LLC.	21003132
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	CAT6 plenum green	0.36	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Control panel supports up to 16 hardwire	286.76	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	DSC pir motion detector	104.10	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Installation	5,119.97	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Passive infrared detector outdoor	714.72	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Programmable message keypad LCD	294.12	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	project engineering	210.00	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service Charge - Wrong camera location i	210.00	AMERICAN DIGITAL SECURITY, LLC.	21003135
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service - gate was open and wouldn't clo	466.00	AMERICAN DIGITAL SECURITY, LLC.	21003136
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service Labor - busted motion in line wi	525.00	AMERICAN DIGITAL SECURITY, LLC.	21003133
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service Labor - removed old panic bar an	157.50	AMERICAN DIGITAL SECURITY, LLC.	21002692
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service Labor - reset loose magnet on we	210.00	AMERICAN DIGITAL SECURITY, LLC.	21003130
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service Labor - there is nothing wrong w	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003131
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Service Labor - were offline and needed	315.00	AMERICAN DIGITAL SECURITY, LLC.	21003134
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	TLINK Commercial IP alarm COMM	246.37	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003136
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003131
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21002692
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003135
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003133
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003134
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Trip Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003130
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Unshielded plenum green uns str cmp grn	170.00	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Unshielded plenum green uns str cmp grn	140.00	AMERICAN DIGITAL SECURITY, LLC.	21002139

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	wall mount kit for use w/elk-sl1	36.96	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/12/2021	Weather res. strobe light amber indoor/o	79.41	AMERICAN DIGITAL SECURITY, LLC.	21002139
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	2/26/2021		474.00	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/2/2021	Deductible	100.00	GLADSTONE DODGE INC	21003234
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/2/2021	Fire Cell Monitoring - Dec 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	21003129
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/2/2021	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	21003129
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/2/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21003129
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/2/2021	Tech Micheal Shoemaker	157.95	GLADSTONE DODGE INC	21003234
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/2/2021	Thrmostat	72.48	GLADSTONE DODGE INC	21003234
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	3 x 3 MP Multisensor Camera WDR, Light	1,289.93	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Accident 129/MO	175.00	LAZER PIPES SERVICES INC	21003710
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	ADS Service Labor	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003923
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Alarm Monitoring March 2021	25.00	AMERICAN DIGITAL SECURITY, LLC.	21003693
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Basic car wash plus works package	126.50	ALL SEASONS CARWASH	21003691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Battery	191.09	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Battery - BXT65750	134.95	GARY CROSSLEY FORD, INC.	21003704
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Battery remove & replace 129/MO	64.83	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Battery replacement -	40.00	GARY CROSSLEY FORD, INC.	21003704
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Battery Tax	0.50	GARY CROSSLEY FORD, INC.	21003704
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Bosch White Request to Exit Motion Detec	75.90	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Clean Interior Mats	3.00	ALL SEASONS CARWASH	21003691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Coposite Plenum Green 4 Elem Comp Cab	262.50	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Disinfectant Treatment	63.00	ALL SEASONS CARWASH	21003691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Dome Bubble and Cover for Outside Surfac	129.41	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Environmental fee	2.00	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Fire Cell Monitoring - March 2021	288.00	ACS ELECTRONIC SYSTEMS INC.	21003689
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Fire Monitoring	570.00	ACS ELECTRONIC SYSTEMS INC.	21003689
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	FLB 18%	(19.07)	JEFFY LUBE	21003707
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	FLB 18%	(19.07)	JEFFY LUBE	21003929
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	GRI 3/4 brown DC wide gap with pigtail	6.75	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Hook-Up 129/MO	75.00	LAZER PIPES SERVICES INC	21003711
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	iClass SE RP15 Contactless smart card re	220.57	AMERICAN DIGITAL SECURITY, LLC.	21003373
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Installation	1,365.00	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	IR Illuminator ring up to 100ft, for use	257.21	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Labor - 126/MO - complete multi-point in	158.00	GARY CROSSLEY FORD, INC.	21003925
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Labor- Lincoln High - install new fire a	1,716.00	ACS ELECTRONIC SYSTEMS INC.	21003164
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Material - fire alarm panel	3,238.00	ACS ELECTRONIC SYSTEMS INC.	21003164
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Mileage 17	68.00	LAZER PIPES SERVICES INC	21003711
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Misc. charges	16.01	GARY CROSSLEY FORD, INC.	21003925
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Oil and Filter Disposal	3.99	JEFFY LUBE	21003707
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Oil and Filter Disposal	3.99	JEFFY LUBE	21003929
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Oil Chage Synthethic 1/MO	89.99	JEFFY LUBE	21003707
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Oil Change Service	25.00	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Outdorr Pendant Mount Adaptor Must Orde	129.41	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Parts - Breaks, blades and rotor	417.27	GARY CROSSLEY FORD, INC.	21003925
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Pendant Wall Arm Adaptor use w/H4AMH-/	76.84	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Platinum SAE 5W20 - 16/MO	11.99	JEFFY LUBE	21003929
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Project Engineering	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Rotella Gass TRK DEX SY 5W30	11.99	JEFFY LUBE	21003707
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Call, Recharge 10 lb dc and dry	64.50	MARMIC FIRE & SAFETY CO. INC.	21003388
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Labor - board appeared to be off	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003371
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Labor - checked 110 bank of door	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003372

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Labor - mover power wires in pan	105.00	AMERICAN DIGITAL SECURITY, LLC.	21003373
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Labor - NE 107 door contact miss	420.00	AMERICAN DIGITAL SECURITY, LLC.	21003370
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Labor - Paseo	315.00	AMERICAN DIGITAL SECURITY, LLC.	21003486
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Service Labor - worked through ACM progr	367.50	AMERICAN DIGITAL SECURITY, LLC.	21003692
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Shipping & Handling	19.95	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Shop Supplies	4.05	GARY CROSSLEY FORD, INC.	21003704
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Signature Service Synthetic Oil Filter	89.99	JEFFY LUBE	21003929
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Signo20 Mullion Reader 13.56mHz	211.00	AMERICAN DIGITAL SECURITY, LLC.	21003923
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	signo40 Wall Mount Reader 13.56mHz & 1	211.00	AMERICAN DIGITAL SECURITY, LLC.	21002732
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21003689
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	State Battery Tax	0.50	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Synthetic 5W20	27.58	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Top Battery Terminal Protectors	10.00	I-70 AUTO SERVICE, INC.	21003706
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003923
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Trip Charge - African- Center	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003370
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003373
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Trip Charge - Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003692
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003372
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Trip Charge - Manual	75.00	AMERICAN DIGITAL SECURITY, LLC.	21003371
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/11/2021	Vacuum interior	35.00	ALL SEASONS CARWASH	21003691
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/22/2021	PO21001700-cardreader/camera Whittier	(1,482.28)		
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/22/2021	PO21001701-cardreader/camera East HS	(1,482.28)		
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/22/2021	PO21001702-cardreader/camera Garcia	(1,482.28)		
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/22/2021	PO21002139-cardreader/camera Southwes	(7,958.04)		
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/22/2021	PO21002253-cardreader Franklin	(1,482.28)		
10.0322.2546.6332.02078.1.0322 - Safety & Security		Repairs and Maintenance	3/22/2021	PO21002732 Central Middle	(2,096.10)		
10.0322.2546.6334.02078.1.0322 - Safety & Security		Rentals-Equipment/Vehicles	1/13/2021	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	21002736
10.0322.2546.6334.02078.1.0322 - Safety & Security		Rentals-Equipment/Vehicles	2/22/2021	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	21003297
10.0322.2546.6334.02078.1.0322 - Safety & Security		Rentals-Equipment/Vehicles	3/11/2021	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	21004038
10.0322.2546.6343.02078.1.0322 - Safety & Security		Travel	1/13/2021	Defensive O.C. Instructor Cert Course tr	1,495.00	STRATEGOS INTERNATIONAL LLC	21002742
10.0322.2546.6343.02078.1.0322 - Safety & Security		Travel	1/13/2021	Glock 17T Gen 4 Fixed Sights 5lb.	2,524.50	G T DISTRIBUTORS, INC.	21000267
10.0322.2546.6343.02078.1.0322 - Safety & Security		Travel	1/29/2021		750.00	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.0322 - Safety & Security		Travel	3/2/2021	PM C9G 9G 9mm 124gr FMJ - Ammunition	2,985.00	GULF STATES DISTRIBUTORS	21002737
10.0322.2546.6343.02078.1.0322 - Safety & Security		Travel	3/31/2021		2,229.50	UMB - CARD SERVICES	
10.0322.2546.6344.02078.1.0322 - Safety & Security		Employee Mileage Reimbursement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.52		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_529231	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_529232	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580124	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580125	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580126	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580127	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580128	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580129	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580130	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580131	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580132	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580133	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580134	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580135	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_580136	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_DISPATCH	45.59		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_JEFFERY GILMORE	45.59		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	311.14		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_PATROL 2	45.59		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	1/1/2021	Dec 2020_PATROL 3	45.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Dec 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Dec 2020_WILLIAM YEOKUM	45.59		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_529231	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_529232	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580124	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580125	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580126	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580127	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580128	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580129	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580130	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580131	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580132	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580133	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580134	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580135	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_580136	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_DISPATCH	45.59		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_JEFFERY GILMORE	45.59		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	311.14		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_PATROL 2	45.59		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_PATROL 3	45.59		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/1/2021	Nov 2020_WILLIAM YEOKUM	45.59		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/6/2021	Antenna Installation - quote #68410	7,566.19	COMMENCO, LLC	20007521
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/13/2021	Connect and System Service Dec 2020	2,505.00	COMMENCO, LLC	21002254
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/13/2021	Connect and System Service - Jan 21	2,505.00	COMMENCO, LLC	21002735
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/1/2021	COVID - 19 10% Rebate	(10.82)	REJIS COMMISSION	21002979
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/1/2021	LEWeb Sub fee Dec. 2020 - 451888	54.08	REJIS COMMISSION	21002979
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/1/2021	LEWeb Sub fee Nov. 2020 - 450004	54.08	REJIS COMMISSION	21002979
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_529231	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_529232	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580124	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580125	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580126	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580127	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580128	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580129	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580130	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580131	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580132	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580133	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580134	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580135	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_580136	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_DISPATCH	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_JEFFERY GILMORE	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_KANSAS CITY MISSO	311.34		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_PATROL 2	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_PATROL 3	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/28/2021	January 2021_WILLIAM YEOKUM	45.69		
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	3/2/2021	PA2-SUB Private Access Monthly Sub	15.00	REJIS COMMISSION	21003394
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	3/11/2021	Connect and System Service	2,505.00	COMMENCO, LLC	21003757
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	3/11/2021	Private Access Monthly Sub - Feb 2021	15.00	REJIS COMMISSION	21003932

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_529231	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_529232	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580124	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580125	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580126	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580127	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580128	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580129	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580130	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580131	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580132	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580133	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580134	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580135	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_580136	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_DISPATCH	45.69		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_JEFFERY GILMORE	45.69		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_KANSAS CITY MISS	311.34		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_PATROL 2	45.69		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_PATROL 3	45.69		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.0322 - Safety & Security		Communication	3/23/2021	February 2021_WILLIAM YEOKUM	45.69		
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	1/13/2021	12 x 18 Custom Aluminum Parking Signs	266.00	SEE MORE SIGNS MFG INC	20006507
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	1/13/2021	12 x 18 Stock Visitor Parking Signs	189.00	SEE MORE SIGNS MFG INC	20006507
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	1/13/2021	2.75 x 4.75 single sided hang tags with	436.00	SEE MORE SIGNS MFG INC	20006507
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	1/13/2021	7 Tall Green U-Channel Posts w/hardware	352.00	SEE MORE SIGNS MFG INC	20006507
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	1/13/2021	MOSE SECURITY BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	21002731
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	1/26/2021	MOSE-SECURITY	27.39	ALL COPY PRODUCTS, INC	21002811
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	2/12/2021	MOSE-SECURITY	21.28	ALL COPY PRODUCTS, INC	21003166
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	2/12/2021	MOSE SECURITY BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	21003165
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	3/11/2021	BUSINESS CARDS SAFETY & SECURITY	73.35	STRAHM AUTOMATION & MAILING	21004217
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	3/11/2021	MOSE-SECURITY	53.73	ALL COPY PRODUCTS, INC	21003753
10.0322.2546.6363.02078.1.0322 - Safety & Security		Printing and Binding	3/11/2021	MOSE SECURITY BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	21004192
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Centon OTM Basics 360deg; 2.0-Megapixel	119.97	OFFICE DEPOT INC	21002493
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Dowling Magnets Chunky Magnets, Block, 1/2	49.39	OFFICE DEPOT INC	21002048
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Duracell(R) Coppertop AA Alkaline Batter	32.04	OFFICE DEPOT INC	21002048
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Fellowes(R) Gel Crystals Mouse Pad With	31.54	OFFICE DEPOT INC	21002493
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Highmark(R) Medium-Length Plastic Cutler	5.91	OFFICE DEPOT INC	21002048
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Highmark(R) Paper Napkins, 11-1/2 x 12-1	2.55	OFFICE DEPOT INC	21002048
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Highmark(R) Paper Plates, 8-3/4, White,	4.79	OFFICE DEPOT INC	21002048
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Office Depot(R) Monthly Desk Pad Calendar	18.30	OFFICE DEPOT INC	21002493
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Plantronics(R) CS540 Wireless Office Pho	430.91	OFFICE DEPOT INC	21002493
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Sharpie(R) Fine Point Permanent Markers,	7.99	OFFICE DEPOT INC	21002048
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/13/2021	Verbatim(R) Store n Go USB Flash Drives,	146.45	OFFICE DEPOT INC	21002493
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	1/29/2021		76.58	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	2/26/2021		34.99	UMB - CARD SERVICES	
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/2/2021	Advantus Kleen And Dry Screen Cleaner W	103.38	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/2/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	152.69	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/2/2021	Energizer 123 Batteries, 12 Pack - For M	63.98	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/2/2021	Office Depot(R) Brand Professional Steno	37.58	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/2/2021	Sharpie(R) Fine-Point Pens, Fine Point,	43.55	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/3/2021	JAM Paper(R) Open-End Catalog Envelope	25.78	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/3/2021	JAM Paper(R) Plastic Wallet Envelopes Wi	13.50	OFFICE DEPOT INC	21003144
10.0322.2546.6411.02078.1.0322 - Safety & Security		General Supplies	3/31/2021		960.22	UMB - CARD SERVICES	
10.0322.2546.6412.02078.1.0322 - Safety & Security		Supplies-Technology Related	1/6/2021	Antenna cell/LTE GPS docking	363.24	COMMENCO, LLC	21000298

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/6/2021	LAMPHUS SolarBlast 36" w/switch	840.41	COMMENCO, LLC	21000298
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/6/2021	Laptop Docking Station	4,102.74	COMMENCO, LLC	21000298
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/6/2021	Pedestal Kit Table Mount	2,207.82	COMMENCO, LLC	21000298
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/6/2021	Power Adapter, bare wire	441.45	COMMENCO, LLC	21000298
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/6/2021	Screen Support laptop dock	135.96	COMMENCO, LLC	21000298
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/6/2021	Technical Labor	3,616.11	COMMENCO, LLC	21000298
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	1/13/2021	AED Pad Pediatric AED Plus Zoll	11,210.00	SCHOOL HEALTH CORPORATION	21002401
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	2/12/2021	Replacement modem	99.99	RSC COMMUNICATIONS INC	21003146
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	2/26/2021		175.00	UMB - CARD SERVICES	
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	2 Interfaces	4,860.00	OMNIGO SOFTWARE, LLC	21003390
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	Asset/Fleet Managment - Product	1,800.00	OMNIGO SOFTWARE, LLC	21003390
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	Dell UltraSharp U43200 - LED monitor - 4	2,602.08	CDW GOVERNMENT LLC	21003017
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	Omnigo Google Maps	4,140.00	OMNIGO SOFTWARE, LLC	21003390
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	Police Department bundle	39,540.00	OMNIGO SOFTWARE, LLC	21003390
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	Services - installation of interface - L	500.00	OMNIGO SOFTWARE, LLC	21003390
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/2/2021	Smart Start Premium - Customer on-boardi	10,000.00	OMNIGO SOFTWARE, LLC	21003390
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/11/2021	Annual Subscription to Grammarly EDU for	5,600.00	GRAMMARLY, INC.	21002959
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/11/2021	Authentication	7.25	REJIS COMMISSION	21003717
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/11/2021	Connect and System Service March 2021	2,505.00	COMMENCO, LLC	21003703
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/11/2021	Ignition switch cable	114.99	COMMENCO, LLC	21003702
10.0322.2546.6412.02078.1.	0322 - Safety & Security	Supplies-Technology Related	3/11/2021	Mobile ticketing-safety/security - Jan 2	54.08	REJIS COMMISSION	21003717
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	1 1/2 Liner Belt	22.87	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	2" Duty	34.44	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	Double Mag Holder	43.87	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	Monogramming	60.00	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	Shield Jacket M and 4X	325.02	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	S/L Polo - Fleming, Lyle and Marks	237.50	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/13/2021	S/S Polo - Marks	132.00	GALLS LLC	21001828
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	5/8 in namstrip monogram	181.86	GALLS LLC	21002956
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Handcuff Pouch	92.58	GALLS LLC	21002520
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Jacket	162.51	GALLS LLC	21002702
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	L/S Polo	95.00	GALLS LLC	21002520
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Monogramming	30.00	GALLS LLC	21002520
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Monogramming	45.00	GALLS LLC	21002702
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	PatrolTek 1 1/2 Belt	45.74	GALLS LLC	21002702
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	PatrolTek Duty Belt	68.88	GALLS LLC	21002702
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Polo L/S	142.50	GALLS LLC	21002702
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Polo S/S	132.00	GALLS LLC	21002702
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Return for VAS	25.90	GALLS LLC	21002956
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	Spray Case	68.10	GALLS LLC	21002520
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	S/S Polo	95.15	GALLS LLC	21002520
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/2/2021	TacLite Pants	329.40	GALLS LLC	21002702
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Hinckley Drinking Water	63.70	HINCKLEY SPRINGS	21002705
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	1/29/2021		920.72	UMB - CARD SERVICES	
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Hinckley springs 5G drinking water and r	59.72	HINCKLEY SPRINGS	21002960
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Drinking Water and Rental	67.81	HINCKLEY SPRINGS	21003381
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR NOVEMBER 20	2,238.63	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	2,509.62	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	2/25/2021	DECEMBER 2021 FUEL PURCHASES	2,382.40	WRIGHT EXPRESS FINANCIAL CORPOR	21003329
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	2/25/2021	JANUARY 2021 FUEL PURCHASES	2,168.09	WRIGHT EXPRESS FINANCIAL CORPOR	21003330
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	3/11/2021	FUEL PURCHASES FOR FEBRUARY 202	2,928.25	WRIGHT EXPRESS FINANCIAL CORPOR	21003850
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,056.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,064.00		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,056.83		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.65		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.90		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	247.68		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	606.82		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	311.49		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.30		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	311.49		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.07		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72.85		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.07		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72.85		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.26		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.26		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.04		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.24		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.59		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.10		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.59		
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	1/13/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21002736
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	2/22/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21003297
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	3/11/2021	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21004038
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/7/2021	INV# 35568021 SEPT REG TRANSPORTA	916,166.21	STUDENT TRANSPORTATION OF AMER	21002523
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/7/2021	INV# 35588040 OCT REG TRANSPORTA	1,033,589.26	STUDENT TRANSPORTATION OF AMER	21002525
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/7/2021	INV# 35588041 OCT BUS CLEANING SEP	19,404.00	STUDENT TRANSPORTATION OF AMER	21002524
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 103020 38001 OCT CARES	12,938.52	ZTRIP	21002825
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 103120 38009 OCT DEVICE DROP	2,880.00	ZTRIP	21002529
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 113020 38001 NOV CARES BILL	12,938.52	ZTRIP	21002824
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 113020 38009 NOV DEVICE PICKUP	1,200.00	ZTRIP	21002823
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 113020 38009 NOV REG Transportat	80.00	ZTRIP	21002823
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 123120 38009 DEC Device Pickup	760.00	ZTRIP	21002801
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 35601027 NOV REG Transportation	832,629.03	STUDENT TRANSPORTATION OF AMER	21002819
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 3560125 NOV BUS CLEANING	24,696.00	STUDENT TRANSPORTATION OF AMER	21002819
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 35617017 DEC Bus Cleaning	6,834.00	STUDENT TRANSPORTATION OF AMER	21002818
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 35617020 DEC REG Transportation	653,876.51	STUDENT TRANSPORTATION OF AMER	21002818
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 63020 38001 June CARES ACT	12,938.52	ZTRIP	21002828
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 73020 38001 July CARES ACT	12,938.52	ZTRIP	21002827
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 83020 38001 AUG CARES ACT	12,938.52	ZTRIP	21002826
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 83120 38001 FEB 2020 REG Transp	866.76	ZTRIP	21002805

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 83120 38001 Transportation for TERF	298.00	ZTRIP	21002804
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INVOICE 93020 38009 SEPT 2020 DEVIC	5,120.00	ZTRIP	21002154
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/14/2021	INV# 093020 38001 SEPT CARES ACT	12,938.52	ZTRIP	21002829
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/12/2021	INV# 2058 5 Radios and Misc parts	3,558.85	STUDENT TRANSPORTATION OF AMER	21003104
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/12/2021	INV# Q90959 01/05/2021 Transportation R	2,839.82	MISSOURI SCHOOL BOARDS' ASSOC	21002873
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/12/2021	INV# Q90960 Transportation Reimburseme	16,216.36	MISSOURI SCHOOL BOARDS' ASSOC	21002872
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/12/2021	INV# Q90961 1/5/2021 Transporation Reim	13,170.31	MISSOURI SCHOOL BOARDS' ASSOC	21002871
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/19/2021	STA CENTRAL REGION	(365,845.00)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 01312138009 Device pickup Charges	1,640.00	ZTRIP	21003524
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 013121 CARES ACT JAN 2021 shut d	9,703.89	ZTRIP	21003525
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV#13946 REG Jan Transportation	12,030.00	ALC SCHOOLS, LLC	21003485
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 35631022 JAN Reg Transportation	771,901.20	STUDENT TRANSPORTATION OF AMER	21003516
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 35632030 STA Bus Cleaning January	3,393.00	STUDENT TRANSPORTATION OF AMER	21003515
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 83120 38001 FEB 2020 REG Transpo	(866.76)	ZTRIP	21002805
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 103120 38001 OCT SPLIT WITH IND	42.00	ZTRIP	21002510
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 103120 38001 OCT SPLIT WITH LEE	80.00	ZTRIP	21002510
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 103120 38001 OCT SPLIT WITH RAY	181.00	ZTRIP	21002510
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 113020 38001 NOV SPLIT Lee's Sum	655.00	ZTRIP	21002799
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 113020 38001 NOV SPLIT Raytown	276.00	ZTRIP	21002799
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 123120 38001 SPLIT Lee's Summit	598.00	ZTRIP	21002802
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 123120 38001 SPLIT Raytown	160.00	ZTRIP	21002802
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 9302038001 SEPT SPLIT INDEPEND	203.00	ZTRIP	21002054
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/13/2021	INV# 9302038001 SEPT SPLIT RAYTOWN	90.00	ZTRIP	21002054
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/12/2021	INV# 2020-2021-1 SIT Transportation	1,567.50	SMITHVILLE R II SCHOOL DISTRICT	21003103
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/12/2021	INV# HGKCMO-SD-102020 Transportation	36.68	INDEPENDENCE SCHOOL DISTRICT	21002868
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 013121 38001 SPLIT Jan Lee's Sumr	1,527.00	ZTRIP	21003526
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# 013121 38001 SPLIT JAN Raytown	315.00	ZTRIP	21003526
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# HGKCMO-ZZRZ-012020 Zoe & Robe	108.16	INDEPENDENCE SCHOOL DISTRICT	21003384
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# HGKCMO-ZZRZ-012021 ZOE & Rob	83.16	INDEPENDENCE SCHOOL DISTRICT	21003384
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# HGKCMO-ZZRZ-112020 Zoe & Robe	85.39	INDEPENDENCE SCHOOL DISTRICT	21003384
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/11/2021	INV# HGKCMO-ZZRZ-122020 Zoe & Robe	68.31	INDEPENDENCE SCHOOL DISTRICT	21003384
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	1/1/2021	Dec 2020_CHRIS WALLS	45.59		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	1/1/2021	Dec 2020_KARA DOYLE	45.59		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	1/1/2021	Nov 2020_CHRIS WALLS	45.59		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	1/1/2021	Nov 2020_KARA DOYLE	45.59		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	2/28/2021	January 2021_CHRIS WALLS	45.69		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	2/28/2021	January 2021_KARA DOYLE	45.69		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	3/23/2021	February 2021_CHRIS WALLS	45.69		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	3/23/2021	February 2021_KARA DOYLE	45.69		
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	3/31/2021		203.50	UMB - CARD SERVICES	
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	1/26/2021	CIPD	1.05	ALL COPY PRODUCTS, INC	21002811
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	2/12/2021	CIPD	6.04	ALL COPY PRODUCTS, INC	21003166
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	3/11/2021	CIPD	5.26	ALL COPY PRODUCTS, INC	21003753
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	3/11/2021	INV# 169432 Learning Center Transportati	393.20	SOLI & SOLI INCORPORATED	21003397
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	1/13/2021	INV# 67510 03/17/2020	17,408.82	ALL CITY MANAGEMENT SERVICES INC	21002806
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/22/2021	INV# 67855 04/14/2020	16,657.92	ALL CITY MANAGEMENT SERVICES INC	21002807
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/22/2021	INV# 67872 04/27/2020	18,508.80	ALL CITY MANAGEMENT SERVICES INC	21002808
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/22/2021	INV# 67877 05/13/2020	18,508.80	ALL CITY MANAGEMENT SERVICES INC	21002809
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/22/2021	INV# 67884 05/27/2020	14,807.04	ALL CITY MANAGEMENT SERVICES INC	21002810
10.0324.2551.6391.42501.4.	0324 - Transportation	Other Purchased Services	2/19/2021	STA CENTRAL REGION	365,845.00		
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV# 1113040288 Ferrell Gas Oct 5 2020	970.45	FERRELLGAS LP	21002648
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV# 1113093745 Ferrell Gas OCT 9 2020	782.14	FERRELLGAS LP	21002648
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV#1113339155 Ferrell Gas Nov 02 2020	933.44	FERRELLGAS LP	21002649
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV#1113432752 Ferrell Gas Nov 10 2020	1,097.24	FERRELLGAS LP	21002649
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV#1113463751 Ferrell Gas Nov 15 2020	9,817.47	FERRELLGAS LP	21002649

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV#1113600227 Ferrell Gas Nov 24th 202	1,106.18	FERRELLGAS LP	21002649
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV# 2009900873 Ferrell Gas OCT 9 2020	9,817.47	FERRELLGAS LP	21002648
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	1/13/2021	INV# 2010136248 Ferrel Gas OCT 27 2020	9,816.40	FERRELLGAS LP	21002648
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/12/2021	INV# 1113829168 12/11/2020 GAS	866.82	FERRELLGAS LP	21002835
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/12/2021	INV# 117950880 12/08/2020 GAS	9,604.07	FERRELLGAS LP	21002834
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	3/11/2021	INV# 1114062928 Dec 29th Gas	552.93	FERRELLGAS LP	21003491
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	3/11/2021	INV# 1114254186 JAN 14 GAS	9,603.00	FERRELLGAS LP	21003492
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	3/11/2021	INV# 1114350985 Jan 19th Gas	814.87	FERRELLGAS LP	21003491
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	3/11/2021	INV# 1114372895 Jan 26th Gas	9,821.74	FERRELLGAS LP	21003493
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	3/11/2021	INV# 2009399699 SEP 1ST BILL	(9,820.67)	FERRELLGAS LP	21001827
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/7/2021	INV# 35587032 OCT SPED TRANSPORTA	48,844.41	STUDENT TRANSPORTATION OF AMER	21002507
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV# 103120 38001 OCT SPED Transporta	4,125.84	ZTRIP	21002509
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV# 113020 38001 NOV SPED Transporta	7,134.30	ZTRIP	21002798
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV# 123120 38001 DEC SPED Transporta	4,041.39	ZTRIP	21002800
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV# 35601028 NOV SPED Transportation	164,417.18	STUDENT TRANSPORTATION OF AMER	21002819
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV# 35617021 DEC SPED Transportation	74,746.81	STUDENT TRANSPORTATION OF AMER	21002818
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV# 83120 38001 AUG 2020 SPED Trans	866.76	ZTRIP	21002803
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	1/13/2021	INV#93020 38001 SEP 20 SPED	3,569.25	ZTRIP	21002151
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	2/3/2021	INV# 12779 OCT SPED Transportation	12,305.00	ALC SCHOOLS, LLC	21003041
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	2/3/2021	INV# 13039 NOV SPED Transportation	4,527.50	ALC SCHOOLS, LLC	21003042
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	2/3/2021	INV# 13565 DEC SPED Transportation	8,985.00	ALC SCHOOLS, LLC	21003040
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	3/11/2021	INV# 013121 38001 JAN SPED Transporta	4,133.02	ZTRIP	21003527
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	3/11/2021	INV# 13946 SPED Jan Transportation	10,967.50	ALC SCHOOLS, LLC	21003485
10.0324.2553.6341.12210.1.	0324 - Transportation	Contracted Pupil Trans To & From-Disab	3/11/2021	INV# 35632029 JAN SPED Transportation	43,015.81	STUDENT TRANSPORTATION OF AMER	21003516
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,553.44		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,553.44		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,444.00		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,444.00		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,538.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,538.40		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,590.40		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,590.40		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,416.32		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,716.00		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,655.20		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,655.20		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,324.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,324.00		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10,817.60		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10,817.60		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10,817.60		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10,817.60		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,611.20		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/19/2021	03.19.21 VOID	(2,206.40)		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10,846.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9,376.90		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9,522.15		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9,086.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9,086.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02075.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,858.18		
10.0330.2542.6151.02075.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,675.76		
10.0330.2542.6151.02075.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,675.76		
10.0330.2542.6151.02075.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,278.78		
10.0330.2542.6151.02075.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,893.60		
10.0330.2542.6151.02075.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,893.60		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,151.34		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16,472.85		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,051.35		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16,472.85		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,051.35		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16,472.85		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,051.35		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16,472.85		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,154.70		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16,472.85		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,011.10		
10.0330.2542.6151.02076.1.1.0330	- Maintenance Services District A	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16,472.85		
10.0330.2542.6168.02068.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.23		
10.0330.2542.6168.02068.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.64		
10.0330.2542.6168.02075.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.16		
10.0330.2542.6168.02075.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	164.00		
10.0330.2542.6168.02076.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	633.32		
10.0330.2542.6168.02076.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,396.34		
10.0330.2542.6168.02076.1.1.0330	- Maintenance Services District A	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	194.34		
10.0330.2542.6171.02068.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.16		
10.0330.2542.6171.02068.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.16		
10.0330.2542.6171.02068.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	57.16		
10.0330.2542.6171.02068.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.16		
10.0330.2542.6171.02068.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.03		
10.0330.2542.6171.02068.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.03		
10.0330.2542.6171.02070.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.07		
10.0330.2542.6171.02070.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.07		
10.0330.2542.6171.02070.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.59		
10.0330.2542.6171.02070.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.89		
10.0330.2542.6171.02070.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.89		
10.0330.2542.6171.02070.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	95.89		
10.0330.2542.6171.02071.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.69		
10.0330.2542.6171.02071.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.69		
10.0330.2542.6171.02071.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.69		
10.0330.2542.6171.02071.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.69		
10.0330.2542.6171.02071.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.69		
10.0330.2542.6171.02071.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.69		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	178.80		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	178.80		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	178.80		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	178.80		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	137.32		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	03.19.21 VOID	(41.48)		
10.0330.2542.6171.02072.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	153.19		
10.0330.2542.6171.02074.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	143.63		
10.0330.2542.6171.02074.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	143.63		
10.0330.2542.6171.02074.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	143.63		
10.0330.2542.6171.02074.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	143.63		
10.0330.2542.6171.02074.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	143.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02074.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	143.63		
10.0330.2542.6171.02075.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	115.18		
10.0330.2542.6171.02075.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.30		
10.0330.2542.6171.02075.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	114.30		
10.0330.2542.6171.02075.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	106.83		
10.0330.2542.6171.02075.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	115.85		
10.0330.2542.6171.02075.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	115.85		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	91.17		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	309.69		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	91.17		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	309.69		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	91.17		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	309.69		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	91.17		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	309.69		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	98.68		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	309.69		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	104.76		
10.0330.2542.6171.02076.1.1.0330	- Maintenance Services District A	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	309.69		
10.0330.2542.6221.02068.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	533.28		
10.0330.2542.6221.02068.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	533.28		
10.0330.2542.6221.02068.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	533.28		
10.0330.2542.6221.02068.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	533.28		
10.0330.2542.6221.02068.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	784.61		
10.0330.2542.6221.02068.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	784.61		
10.0330.2542.6221.02070.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	790.84		
10.0330.2542.6221.02070.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	790.84		
10.0330.2542.6221.02070.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	889.95		
10.0330.2542.6221.02070.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,045.92		
10.0330.2542.6221.02070.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,038.62		
10.0330.2542.6221.02070.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,038.62		
10.0330.2542.6221.02071.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	278.88		
10.0330.2542.6221.02071.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	278.88		
10.0330.2542.6221.02071.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.88		
10.0330.2542.6221.02071.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	278.88		
10.0330.2542.6221.02071.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.88		
10.0330.2542.6221.02071.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	278.88		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,298.11		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,298.11		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,298.11		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,298.11		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,033.34		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/19/2021	03.19.21 VOID	(264.77)		
10.0330.2542.6221.02072.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,301.56		
10.0330.2542.6221.02074.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,090.37		
10.0330.2542.6221.02074.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,090.37		
10.0330.2542.6221.02074.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,090.37		
10.0330.2542.6221.02074.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,090.37		
10.0330.2542.6221.02074.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,090.37		
10.0330.2542.6221.02074.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,090.37		
10.0330.2542.6221.02075.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,062.98		
10.0330.2542.6221.02075.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,041.09		
10.0330.2542.6221.02075.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,041.09		
10.0330.2542.6221.02075.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	993.45		
10.0330.2542.6221.02075.1.1.0330	- Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,067.23		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,067.23		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	966.17		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	966.17		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	966.17		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	966.17		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	858.57		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,976.74		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	961.34		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,976.74		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	276.53		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	276.53		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	269.75		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	269.75		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	400.50		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	398.17		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	402.56		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	402.56		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	447.99		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	528.57		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	518.16		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	518.16		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	125.96		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	125.96		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	663.81		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	657.39		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	657.39		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	657.39		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	525.39		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	03.19.21 VOID	(132.00)		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	663.97		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	562.96		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	571.96		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	545.02		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	544.95		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	545.02		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	509.91		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	498.60		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	498.59		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	479.31		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	523.60		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	512.10		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	497.08		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	491.18		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	491.18		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	528.00		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	519.69		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	972.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	499.78		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	972.46		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	64.67		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	64.67		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.09		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.09		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	93.67		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	93.12		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.14		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.14		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	104.76		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	123.61		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.18		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	121.18		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.46		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.46		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	155.24		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	153.74		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	153.74		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	153.74		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	122.87		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	03.19.21 VOID	(30.87)		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	155.28		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	131.66		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.77		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.47		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	127.45		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	127.46		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.26		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	116.61		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	116.61		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	112.10		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	122.46		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.77		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	116.26		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.88		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	01.29.21 SEMI PPE 01.15.21 (2H)	127.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	114.88		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	123.50		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.56		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	227.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	116.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	227.43		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	822.32		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	822.32		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,641.68		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,641.63		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,460.89		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,460.99		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.31		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,308.35		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.20		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,308.35		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.20		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,489.24		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	3/19/2021	03.19.21 VOID	(0.05)		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,127.36		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,460.36		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,460.36		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,277.09		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,277.09		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,277.24		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,277.19		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,095.28		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.20		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,277.19		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,095.28		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,095.48		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	788.00		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.65		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.65		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.21		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.21		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.40		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	85.90		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	86.33		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.33		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	97.15		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	115.08		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.38		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	113.38		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.44		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02071.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.44		
10.0330.2542.6261.02071.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.44		
10.0330.2542.6261.02071.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.44		
10.0330.2542.6261.02071.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.44		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	141.70		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	141.70		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	141.70		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	141.70		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	112.80		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/19/2021	03.19.21 VOID	(28.90)		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	142.08		
10.0330.2542.6261.02072.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	122.83		
10.0330.2542.6261.02074.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	124.73		
10.0330.2542.6261.02074.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	119.02		
10.0330.2542.6261.02074.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.03		
10.0330.2542.6261.02074.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	119.02		
10.0330.2542.6261.02074.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.03		
10.0330.2542.6261.02075.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	116.04		
10.0330.2542.6261.02075.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.65		
10.0330.2542.6261.02075.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.65		
10.0330.2542.6261.02075.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	109.59		
10.0330.2542.6261.02075.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	118.65		
10.0330.2542.6261.02075.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	116.51		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	106.78		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	215.79		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.93		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	215.79		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	105.47		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	215.79		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	118.04		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.79		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.54		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.79		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.48		
10.0330.2542.6261.02076.1.1.0330 - Maintenance Services District A		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.79		
10.0330.2542.6271.02068.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.83		
10.0330.2542.6271.02068.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.83		
10.0330.2542.6271.02068.1.1.0330 - Maintenance Services District A		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.66		
10.0330.2542.6271.02068.1.1.0330 - Maintenance Services District A		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.66		
10.0330.2542.6271.02068.1.1.0330 - Maintenance Services District A		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.87		
10.0330.2542.6271.02068.1.1.0330 - Maintenance Services District A		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.82		
10.0330.2542.6271.02070.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.88		
10.0330.2542.6271.02070.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.88		
10.0330.2542.6271.02070.1.1.0330 - Maintenance Services District A		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.12		
10.0330.2542.6271.02070.1.1.0330 - Maintenance Services District A		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.07		
10.0330.2542.6271.02070.1.1.0330 - Maintenance Services District A		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.98		
10.0330.2542.6271.02070.1.1.0330 - Maintenance Services District A		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.98		
10.0330.2542.6271.02071.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.49		
10.0330.2542.6271.02071.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.49		
10.0330.2542.6271.02071.1.1.0330 - Maintenance Services District A		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.49		
10.0330.2542.6271.02071.1.1.0330 - Maintenance Services District A		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.49		
10.0330.2542.6271.02071.1.1.0330 - Maintenance Services District A		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.49		
10.0330.2542.6271.02071.1.1.0330 - Maintenance Services District A		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.49		
10.0330.2542.6271.02072.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.12		
10.0330.2542.6271.02072.1.1.0330 - Maintenance Services District A		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.12		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.12		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.92		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/19/2021	03.19.21 VOID	(3.20)		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.27		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.02		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.24		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.59		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.59		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.29		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.01		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.01		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.55		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.59		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.34		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.11		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.96		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.96		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.91		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.71		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.59		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.20		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.59		
10.0330.2542.6319.02072.1.	0330 - Maintenance Services District A	Other Professional Services	2/1/2021	ARCHITECTURAL DESIGN FEE FOR REV	500.00	ACI / FRANG KISER HUTCHENS INC	21002947
10.0330.2542.6319.02072.1.	0330 - Maintenance Services District A	Other Professional Services	3/2/2021	ARCHITECTURAL DESIGN FEE FOR REV	400.00	ACI / FRANG KISER HUTCHENS INC	21002947
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	FIELD SOFTWARE DIAGNOSTICS FOR M	25.00	DESIGN MECHANICAL INC	21002572
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	LABOR HOURS	228.00	DESIGN MECHANICAL INC	21002572
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	REPLACE EXPANSION VALVE ON MODU	3,416.00	THE FAGAN COMPANY	21001786
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	TRUCH CHARGE	57.75	DESIGN MECHANICAL INC	21002572
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/29/2021		250.00	UMB - CARD SERVICES	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/11/2021	REPAIRED 11 HVAC BLOWER MOTORS	7,055.21	TRANE PARTS CENTER OF KC	21003108
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/12/2021	BOILER MAINTENANCE, REPAIR & EME	17,276.36	STANGER INDUSTRIES INC	21000610
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	BOILER #2 CONDENSATE TANK PUMP F	3,230.04	AUTOMATED CONTROL SYSTEM CORP	21002950
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	BOILER MAINTENANCE, REPAIR & EME	42,763.54	STANGER INDUSTRIES INC	21000610
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	DISMANTLE UNIT TO ACCESS PLUG FA	3,167.00	AUTOMATED CONTROL SYSTEM CORP	21002863
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	REPAIR AHU-1 HOUSE FAN AT FLA	3,385.00	AUTOMATED CONTROL SYSTEM CORP	21002862
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	2 RTU'S DOWN REWIRED SENSOR AT L	2,740.45	TRANE PARTS CENTER OF KC	21004061
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	AHU 2 REPAIRS	950.00	AUTOMATED CONTROL SYSTEM CORP	21001820
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	AHU 5 REPAIRS	930.00	AUTOMATED CONTROL SYSTEM CORP	21001820
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	AHU 6 REPAIRS	1,658.00	AUTOMATED CONTROL SYSTEM CORP	21001820
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	AHU 9 REPAIRS AT FRANKLIN	1,435.40	AUTOMATED CONTROL SYSTEM CORP	21001820
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	LABOR FOR REPAIR INSTALLATION AT	389.00	TRANE PARTS CENTER OF KC	21003630
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	MOTOR ECM 1/4HP FOR EAST HS REPA	5,705.67	TRANE PARTS CENTER OF KC	21003848
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	MULTIPLE MOTOR ISSUES REPAIR AT E	1,564.00	TRANE PARTS CENTER OF KC	21003793
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	SENSOR C02 DUCT SENSOR FOR LINC	2,639.99	TRANE PARTS CENTER OF KC	21003792
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	1/6/2021	1-38 GPD INJECTION PUMPS FOR FRAN	1,167.24	KURITA AMERICA, INC.	21000355
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	1/6/2021	7 GAL VECTOR POT FEEDER	962.49	KURITA AMERICA, INC.	21000355
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	1/6/2021	REMOVE TOILET THEN SNAKE OUT 20"	190.00	EW PLUMBING, LLC	21002469
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	1/13/2021	INVESTIGATED LEAK ON TOILET AT JAM	185.00	LEXINGTON PLUMBING & HEATING CO	21002712

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	1/13/2021	UNCLOG 2 TOILETS & 2 SHOWERS AT E	823.25	EW PLUMBING, LLC	21002700
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2021	GIRLS RESTROOM TOILETS BACKING U	698.12	EW PLUMBING, LLC	21002831
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2021	LABOR TO REPAIR MULTIPLE TOILETS I	380.00	EW PLUMBING, LLC	21002832
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/1/2021	SNAKE OUT 100 OF MAIN SEWER LINE I	190.00	EW PLUMBING, LLC	21002610
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/11/2021	DRAIN CLOGGED AGAIN IN MAIN SEWE	190.00	EW PLUMBING, LLC	21003069
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/12/2021	CAFETERIA KITCHEN RR BACKED UP F	488.50	EW PLUMBING, LLC	21002954
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/2/2021	BACKED UP MAIN LINE AT HOLIDAY INV	285.00	EW PLUMBING, LLC	21003138
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/11/2021	GIRLS RR BACKING UP AT WHEATLEY I	285.00	EW PLUMBING, LLC	21004040
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	REPAIR DAMAGED ARCNET AT JAMES	460.00	CONTROL SERVICE COMPANY INC	21002571
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	RESET THE ACTIVATED DEVICE AND CI	838.76	KONE INC	21002587
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	RESET THE ELEVATOR AND CHECK FO	287.39	KONE INC	21002586
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/6/2021	SERVICE TRUCK CHARGE	60.00	CONTROL SERVICE COMPANY INC	21002571
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	31 15/16x48x1"OVERALL USING 1/4 BRO	374.00	WESTPORT GLASS	21002117
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	BACK UP GIRLS RR BY CAFE - MATERIA	16.20	EW PLUMBING, LLC	21002573
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	CHECKED THE OPERATION OF THE LAI	860.36	KONE INC	21002707
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	FURNISH AND INSTALLED TO BRING EL	1,587.36	KONE INC	21002617
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	LABOR	190.00	EW PLUMBING, LLC	21002573
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	LABOR	300.00	WESTPORT GLASS	21002117
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	PM FOR ELEVATOR SERVICE FROM 8/1	7,179.33	KONE INC	21002738
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	REPLACED THE DOOR OPERATOR DRI	1,765.32	KONE INC	21002618
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/29/2021	AIR COMPRESSOR ENGINEERING	1,239.42		
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/29/2021		181.37	UMB - CARD SERVICES	
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2021	ADJUSTED THE ELEVATOR DOOR OPE	1,089.23	KONE INC	21003024
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2021	REPAIRED THE HALL DOOR ON PASSE	876.87	KONE INC	21002815
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2021	REPAIRED THE HYDRAULIC VALVE ON	181.95	KONE INC	21002815
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2021	REPLACED THE LANDING DOOR GUIDE	237.10	KONE INC	21002840
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/1/2021	RIGHT REAR TIRE REPAIR ON TRAILER	18.50	AUTO STOP SHOPPE	21002830
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/11/2021	ELEVATOR SHUT DOWN DUE TO ACTIV	279.61	KONE INC	21003080
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/11/2021	REPAIR FOR THE PARKING LOT AT BOE	202.50	OVERHEAD DOOR CO. OF KC	21003082
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/11/2021	REPLACED THE LANDING DOOR CONT	1,032.79	KONE INC	21003099
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	ADJUSTED THE HYDRAULIC VALVE ON	776.63	KONE INC	21003264
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	INTERIOR BRONZE ANODIZED STOREF	2,215.00	WESTPORT GLASS	21002053
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	LABOR	525.00	WESTPORT GLASS	21002053
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	LABOR	510.00	WESTPORT GLASS	21003176
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	LABOR/PREVAILING WAGE	1,260.00	WESTPORT GLASS	21002053
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	REPAIR KIT FOR 3/4" FT2015-3 F&T TRA	419.37	CODY SALES & ENGINEERING INC	21002698
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	SEALANTS	66.00	WESTPORT GLASS	21003176
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	SECURITY TYPE WINDOWS FOR FAXON	660.00	WESTPORT GLASS	21003176
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	33IN X39 5/8IN 250 LEXAN 1/4"	310.86	SOUTHTOWN GLASS COMPANY	21003514
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	37 1/4IN X 44 13/16IN. 250 LEXAN 1/4" FC	358.70	SOUTHTOWN GLASS COMPANY	21003514
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	BUTAL TAPE	30.00	SOUTHTOWN GLASS COMPANY	21003514
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	CLEANED THE LIMIT SWITCH ON PASSE	230.41	KONE INC	21004049
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	EXTERIOR GLASS WINDOWS AT FAXON	660.00	WESTPORT GLASS	21003523
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	LABOR	510.00	WESTPORT GLASS	21003523
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	RESET THE ACTIVATED DEVICE AND CI	186.76	KONE INC	21003781
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	SEALANTS	66.00	WESTPORT GLASS	21003523
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/13/2021	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21002731
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/13/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002731
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/1/2021	18 STANDARD CYLINDER RENTAL	125.10	HOHENSCHILD WELDERS SUPPLY	21002837
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/12/2021	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21003165
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/12/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21003165
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/2/2021	18 CYCLINDER RENTAL	125.10	HOHENSCHILD WELDERS SUPPLY	21003260
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/2/2021	37 CYCLINDER LEASE RENEWAL	2,812.00	HOHENSCHILD WELDERS SUPPLY	21003301
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/11/2021	18 CYLINDER RENTAL INVOICE 749672	125.10	HOHENSCHILD WELDERS SUPPLY	21004041
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/11/2021	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21004192

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/11/2021	DELIVERY CHARGE	120.00	HERC RENTALS, INC.	21002704
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/11/2021	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004192
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/11/2021	PICKUP CHARGE	120.00	HERC RENTALS, INC.	21002704
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/11/2021	SCISSOR LIFT 26FT RT DSL 4051450 - S	574.15	HERC RENTALS, INC.	21002704
10.0330.2542.6335.02076.1.	0330 - Maintenance Services District A	Water and Sewer	2/3/2021	MONTHLY CONTRACT BILLING INVOICE	3,437.50	KURITA AMERICA, INC.	21002867
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	FALL & SPRING INSPECTION FOR VRF C	1,295.00	THE FAGAN COMPANY	21002527
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	REPLACEMENT FOR MISSING ROOM S	1,323.01	TRANE PARTS CENTER OF KC	21002744
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	BASIC TRAINING FOR HVAC EQUIPMEN	1,804.35	THE FAGAN COMPANY	21002176
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	PREVENTATIVE MAINTENANCE FOR LIN	1,750.00	ENVIRONMENTAL MECHANICAL CONTR	21000106
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	2/12/2021	BOILER PREVENTATIVE MAINTENANCE	54,000.00	STANGER INDUSTRIES INC	21000190
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/2/2021	REPLACE SYSTEM EXPANSION TANK A	9,538.57	STANGER INDUSTRIES INC	21000887
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	po 21000821	924.01	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000822	2,557.70	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000847	538.20	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000865	2,161.10	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000866	2,187.50	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000867	2,107.77	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000868	4,066.24	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2021	PO 21000888	4,970.17	STANGER INDUSTRIES INC	
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	RTU3 DIAGNOSIS AT SOUTHEAST HS IN	1,875.88	THE FAGAN COMPANY	21003718
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/6/2021	40FT THERMOSTAT CABLE	8.60	CONTROL SERVICE COMPANY INC	21002570
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/6/2021	BOILER PLANT RENOVATION AT SOUTH	928.13	NORTON & SCHMIDT CONSULT ENGINE	21000325
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/6/2021	LABOR FOR RELOCATION OF THE THE	345.00	CONTROL SERVICE COMPANY INC	21002570
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/6/2021	SHIPPING	60.00	CONTROL SERVICE COMPANY INC	21002570
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	18146 PLATFORM LIFT OPERATING CEF	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21002714
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	2.0 HP ZOELLER PUMP, ENC: TE, VOLT:	350.00	KLEMP ELECTRIC MACHINERY CO INC	21002584
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	AUTOMATED LOGIC SYSTEM SOFTWARE	15,412.00	CONTROL SERVICE COMPANY INC	21000483
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	SERVICE TRUCK	60.00	CONTROL SERVICE COMPANY INC	21002699
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2021	TROUBLESHOOT DOMESTIC WATER H	345.00	CONTROL SERVICE COMPANY INC	21002699
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/29/2021		90.00	UMB - CARD SERVICES	
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	HOT WATER STORAGE BOILER INSPEC	140.00	MISSOURI DEPT OF PUBLIC SAFETY	21002842
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	LOOK AT SEVERAL ISSUES AT NORTHE	520.00	CONTROL SERVICE COMPANY INC	21002865
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	NUMEROUS MODULES ARE OFF LINE A	290.00	CONTROL SERVICE COMPANY INC	21002865
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	OA TEMP SENSOR NOT READING PROF	405.00	CONTROL SERVICE COMPANY INC	21002866
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	REPLACE OSA TEMP HUM SENSOR AT	563.00	CONTROL SERVICE COMPANY INC	21002866
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	REPLACE OSA TEMP HUM SENSOR AT	563.00	CONTROL SERVICE COMPANY INC	21002866
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	ROOM 314 ZONE SENSOR MISSING AT	1,024.00	CONTROL SERVICE COMPANY INC	21002865
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	ROOM 358 NO COMMUNICATION AT NO	695.00	CONTROL SERVICE COMPANY INC	21002865
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	ROOM W-19 ZONE TEMP ISSUES AT HC	328.00	CONTROL SERVICE COMPANY INC	21002866
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/1/2021	VERIFIED THAT ALC CONTROLS ARE O	980.00	CONTROL SERVICE COMPANY INC	21002865
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/12/2021	DIAMETER: 3" DEPTH: 8" MATERIAL: BLC	212.50	KC CORING & CUTTING CONSTRUCTIO	21002583
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/12/2021	DIAMETER: 4" DEPTH: 8" MATERIAL: BLC	212.50	KC CORING & CUTTING CONSTRUCTIO	21002583
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/12/2021	REMOVE AND REINSTALL EXISTING GA	2,851.64	AMERIFENCE CORPORATION	21002424
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/2/2021	TEAR OUT & REPLACE 70" OF 6.9" GAU	2,500.00	GUIER FENCE COMPANY INC	21002471
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	DEMO OF PARTIAL EXISTING PLAYGRO	3,000.00	J. OLIVER CONSTRUCTION, LLC.	21003500
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	ELEVATOR INSPECTION RENEWAL FEE	9,141.00	CITY OF KANSAS CITY MISSOURI	21003834
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	FURNISH & INSTALL FLOORING AT CEN	2,600.00	ARTISTIC FLOOR COVERING, INC	21002734
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	LABOR	1,710.00	EW PLUMBING, LLC	21003171
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	MARK UP 15%	127.50	EW PLUMBING, LLC	21003171
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	PIPE AND FITTINGS FOR EAST HIGH	750.00	EW PLUMBING, LLC	21003171
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/11/2021	PLASTIC AND MISC	100.00	EW PLUMBING, LLC	21003171
10.0330.2542.6344.02070.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.44		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	264.29		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	176.29		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	115.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.99		
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	1/26/2021	BOE OPERATIONS	70.25	ALL COPY PRODUCTS, INC	21002811
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	2/12/2021	BOE OPERATIONS	39.64	ALL COPY PRODUCTS, INC	21003166
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	3/11/2021	BOE OPERATIONS	12.07	ALL COPY PRODUCTS, INC	21003753
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	5 GALLION PAIL FOR FLA	230.00	AIR COMPRESSOR ENGINEERING LLC	21001651
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	VALVE ASSEMBLY TWO WAY FOR MAN	109.00	PATRICK'S HEATING AND COOLING	21001431
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	VFD 5HP 460V FOR PASEO HS	805.63	THERMAL MECHANICS, LLC	21002402
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	W/R DIGITAL THERMOSTAT PROGRAMM	244.17	CHARLES D. JONES, CO.	21002501
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	2/26/2021		70.76	UMB - CARD SERVICES	
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	16 X 20 X 2 HV PLEAT	448.20	KANSAS CITY AIR FILTER CO	21000302
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	20 X 20 X 2 HV PLEAT	211.20	KANSAS CITY AIR FILTER CO	21000302
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	20 X 25 X 2 HV PLEAT	101.68	KANSAS CITY AIR FILTER CO	21000302
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	8 7/8 X 61 1/8 X 1 GDS EXACT - EAST HI	752.00	KANSAS CITY AIR FILTER CO	21000302
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	2X4 VINYLLOCK FOR MANUAL	393.60	SIERRA BUILDING PRODUCTS	21002846
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	12 MUD PAN	58.47	HOLMES DRYWALL SUPPLY, INC.	21002961
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	14 MUD PAN	38.20	HOLMES DRYWALL SUPPLY, INC.	21002961
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	2 1/16X250 FIBAFUSE PAPERLESS TAPE	182.00	HOLMES DRYWALL SUPPLY, INC.	21002961
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3 5/8X10 20GA TRACK FOR MELCHER	139.50	HOLMES DRYWALL SUPPLY, INC.	21003496
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3 5/8X12 D/W	395.64	HOLMES DRYWALL SUPPLY, INC.	21003496
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	5/8 4X12 FIRE ROCK	452.40	HOLMES DRYWALL SUPPLY, INC.	21003496
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TOOL PRO CIRCLE CUTTER	28.26	HOLMES DRYWALL SUPPLY, INC.	21002961
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	USG MAGNETIC MUD PAN GRIP	54.36	HOLMES DRYWALL SUPPLY, INC.	21002961
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/31/2021		578.98	UMB - CARD SERVICES	
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	18 AWG 4 CONDUCTOR STRANDED BA	39.00	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	BLADE STOP SPACER FOR 4040XP 689	15.70	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	CUSH SHOE SUPPORT ALUMINUM	13.08	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	ELECTRIC STRIKE FIELD	321.39	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	MOUTING PLATE 689 FINISH	39.25	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	POWER SUPPLY	163.03	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	RIM EXIT DEVICE W/996L LEVER TRIM 0	1,250.06	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	SURFACE CLOSER	438.27	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	SURFACE MINI BOX SPDT MOMENTARY	96.40	KENTON BROTHERS INC	21002219
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	FRONT FOR MODULAR CYCLINDER HO	74.20	KENTON BROTHERS INC	21002970
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MODULAR MORTSE CYCLINDER HOUSI	108.40	KENTON BROTHERS INC	21002970
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	PART DRIVER E & P B SERIES DEADLOC	19.00	KENTON BROTHERS INC	21002970
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	2 CI PVC X 2 CI PVC COUP	11.52	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	2 SXS CI CHK VLV	54.29	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4 CI PVC X 4 CI PVC COUP	7.67	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4 HUSKY HD 2000 NO HUB COUPLING	32.50	REEVES WIEDEMAN COMPANY	21002400
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4 PVC DWV 90 ELL	8.05	REEVES WIEDEMAN COMPANY	21002400
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4 PVC DWV 90 ELL FOR LINCOLN PREP	30.89	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4 PVC DWV LONG SWEEP 90 ELL	11.39	REEVES WIEDEMAN COMPANY	21002400
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4X10 PVC SCH40 DUAL RATED PIPE FO	31.90	REEVES WIEDEMAN COMPANY	21002400
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	4X32 PVC DWV SXH FLUSH BUSH	12.78	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	667-080KJKABNF CHICAGO SELF METE	890.28	REEVES WIEDEMAN COMPANY	21002399
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	AAA 1.5V ALK PROCELL BATRY	13.16	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	DB 9 STEEL DEMON AMP RSB 3PK	62.59	FERGUSON ENTERPRISES INC	21002575
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	LZWSRK ELKAY EZH20 RETRO KIT FOR	649.00	REEVES WIEDEMAN COMPANY	21002476
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	100% INHIBITED PROPYLENE GLYCOL 8	6,141.75	FREMONT INDUSTRIES INC	21002445
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1 1/2 GB-E WATTS STEM GASKET	156.44	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1-1/2X10 L HARD COP TUBE	312.58	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1-1/4 20GA P TRAP CP	23.76	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1 1/4 GB-D WATTS STEAM GASKET	114.63	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1-1/4X6 17GA GRID DRN CP	19.52	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 150 BLACK MALLEABLE 90 ELBOW	5.78	MKS PIPE & VALVE CO	21002431

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 150 BLACK MALLEABLE UNION LF	28.03	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 77317 PROPRESS CXC 90 ELL	41.64	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 77377 PROPRESS CXCXC TEE	10.58	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 77C-103-01A BRZ FP THRD BALL VAL	38.39	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1.28 GPF GEM 2 111 128 YBYC C	305.59	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 COP CLAD 2H STRP	1.92	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 COP EPOX ADJ SWVL RNG HGR	26.26	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 COPPER EXTENSION RIGH HANGER	24.90	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 NL PC PBV-12-SWT F/P SWT BALL V	19.90	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 PC FIP SILLCOCK	9.95	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 SCH 40 BLK A-53F CW PIPE T&C FO	36.05	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 STD 150 BLACK MALLEABLE COUPL	8.54	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2X10 L HARD COP TUBE	261.86	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2X10 L USA HARD COPPER TUBE FOR	119.40	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 X C TO 6 XH BLACK NIPPLE	97.22	MKS PIPE & VALVE CO	21002398
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1 409-010 PVC SCH40 90 ST ELL	3.89	REEVES WIEDEMAN COMPANY	21002645
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	#14 SAMMY NUT DRV BLACK	21.45	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	14 TPI COMP B/SAW BLD 3 PK	19.28	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1 COP CLAD 2H STRP	3.45	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1 COP EPOX ADJ SWVL RNG HGR	6.56	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1 GB C WATTS STEAM GASKET	96.24	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1X10 L HARD COP TUBE	88.80	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1XC TO 6 XH BLACK NIPPLE FOR FRAM	140.33	MKS PIPE & VALVE CO	21002398
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	20 BLACK PVC WTR HTR PAN	13.95	REEVES WIEDEMAN COMPANY	21002645
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	28T9 DELTA RCP SERVICE SINK FAUCE	87.95	REEVES WIEDEMAN COMPANY	21002052
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2 EPOX PLTD ADJ STD CLEVIS HGR	60.65	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2 GB-F WATTS STEAM GASKET	107.75	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2 PVC DWV 45 ELL	9.86	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2 PVC DWV 90 ELL	37.24	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2 PVC DWV COUP	8.70	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2 PVC DWV SAN TEE	17.35	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2PVC DWV ST 45 ELL	11.18	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	2X10 FT PVC DWV S40 PE PIPE	134.02	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	32 OZ PURP PRMR NSF LISTED	12.58	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	32 OZ PVC MED CLR CMNT	12.00	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 103-024 B&K BALL TYPE HOSE BIBB	9.95	REEVES WIEDEMAN COMPANY	21002645
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 150 BLACK MALLEABLE 90 ELBOW	6.98	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 150 BLACK MALLEABLE UNION LF	32.63	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 77022 PROPRESS CXC 90 ELL	42.48	REEVES WIEDEMAN COMPANY	21002645
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 77C-104-01A BRZ FP THRD BALL VAL	62.60	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 COP CLAD 2H STRP	2.40	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 SCH 40 BLK A-53F CW PIPE	47.85	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 SCH 80 BLK A53F PIPE	61.05	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 STD 150 BLACK MALLEABLE	10.05	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4X3/4 NL 79315 PROPRESS CXFIP BR2	14.30	REEVES WIEDEMAN COMPANY	21002645
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4X3/4X1/2 77402 PROPRESS CXCXC	7.29	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4X C TO 6 XH BLACK NIPPLE	105.57	MKS PIPE & VALVE CO	21002398
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 16 HH NUT ZN A563 GR A 50PK	15.61	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 BLK JR UNIV BEAM CLMP	160.00	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 USA GAL CEILING FLANGE	33.90	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 X 1 FLT WSHR ZN	2.82	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 X 6FT ZINC ALL THREAD ROD	4.50	REEVES WIEDEMAN COMPANY	21002644
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3 EPOX PLTD ADJ STD CLEVIS HGR	81.25	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3 PVC DWV 45 ELL	14.00	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3 PVC DWV 90 ELL	39.11	FERGUSON ENTERPRISES INC	21002611

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3 PVC DWV COUP	15.18	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3X10 FT PVC DWV S40 PE PIPE	155.01	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3X3X2 PVC DWV WYE	23.46	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 CI PVC X 4 CI PVC COUP	15.35	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 EPOX PLTD RSR CLMP	44.20	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 EXPOX PLTD ADJ STD CLEVIS HGR	48.86	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 NH CI SAN TEE	39.41	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 PVC DWV 45 ELL	25.65	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 PVC DWV 90 ELL	30.89	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 PVC DWV COUP	12.89	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4 STD NH COUP	15.15	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4X10 FT PVC DWV S40 PIPE FOR ROGE	52.12	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4X3 PVC DWV RED COUP	12.80	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4X3 PVC DWV CLST FLG	15.68	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4X4X3 PVC DWV COMB	28.92	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	5/16X2-1/4 BRS SNAP CLST BLT PR	3.24	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	CCN LF 2HDL 2H LAV FTG DM CP 2.2	371.75	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1-1/2 BRS PXP FP BV WTR	83.44	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1-1/2 PXP 90 ELL LD	219.33	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1-1/2X1X3/4 PXPXP TEE LD	89.22	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1/2 BRS CAP	6.06	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1/2 PXP 90 ELL LD	43.42	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1/2 PXPXP TEE LD	33.88	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1/2X15 L STUB OUT AIR CHMBR	58.30	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1 PXP 90 ELL LD	28.75	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1 PXPXP TEE LD	43.58	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 1X15 L STUB OUT AIR CHMBR	16.50	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 2X2X1-1/2 PXPXP TEE LD	40.94	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 3/4 BRS PXP FP BV WTR	23.19	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 3/4 PXPXP TEE LD	5.93	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 3/8CX3/8C ST ADPT TEE	36.00	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF 3X4X1/2 FTGXP RED LD	4.59	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LF MIX60A MECH MIX VLV 1 FCT	62.28	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	RF OFLC PLAS CLST SEAT WHIT N002	47.22	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	WATTS 0877555 2-1/2-3 223 REP KIT FOI	345.00	REEVES WIEDEMAN COMPANY	21002477
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	WAX RING W HORN	2.18	FERGUSON ENTERPRISES INC	21002611
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	10T 6 48-00-5712 MILW 5PK SAWZALL D	62.20	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	1 1/4 GB-D WATTS STEAM GASKET	63.68	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	1/2 78172 PROPRESS CXC NO STOP CP	34.95	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	1/2 NL P-200NL LEGEND PRESS BALL V	90.95	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	1 PT 23431 RECT TPLUS2 PIPE THRD	63.75	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	1PT 31431 RECT TRUBLU PIPE SEALAN	103.45	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	2 GB-F WATTS STEAM GASKET	124.08	MKS PIPE & VALVE CO	21002431
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	3/4 78177 PROPRESS CXC NO STOP CP	45.75	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	3/4 NL P-200NL LEGEND PRESS BALL V	113.95	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	3X4 887-GPM PVC PUSH TITE CLOSET F	224.25	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	4 271543 CHERNE ECONO GRIP PLUG F	37.74	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	460-10J S/C 10PK STIFF POLYPRO WED	18.84	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	5/16X2-1/4 90-124 HERC JOHNIBOLT SE	58.20	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	5.5OZ DAP-18001 WHT KWIK SEAL ADHI	44.60	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	5-MIL BLUE NITRILE XLRG GLOVES	41.90	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	5T 9 48-00-5036 MILW 5PK SAWZALL WC	32.38	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	6 NA 1/16 150# FF GSKT	10.66	FERGUSON ENTERPRISES INC	21002475
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	6 SS 304L 300# RF BLND FLG FOR BRYA	227.71	FERGUSON ENTERPRISES INC	21002475
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	6 ZN 150# NA 1/16 FF NBG SET	30.91	FERGUSON ENTERPRISES INC	21002475

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	77 9 48-00-5302 MILW 3PK SAWZALL CA	165.00	REEVES WIEDEMAN COMPANY	21002621
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	90-241 HERC JUMBO WAX RING WITH H	53.40	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2021	NON OXIDIZING BIOCID	395.64	KURITA AMERICA, INC.	21001201
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	10 091510-12 HARVEY BRASS FLOAT RO	9.00	REEVES WIEDEMAN COMPANY	21003026
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	1/2 NL 22222LF SB BALL VALVE	78.76	REEVES WIEDEMAN COMPANY	21003026
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	1/2 NL U008LF SB COUPLING	49.50	REEVES WIEDEMAN COMPANY	21003026
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	18T 12 48-00-5189 MILW SAWZALL BIME	34.30	REEVES WIEDEMAN COMPANY	21002894
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	18T 6 48-00-5184 MILW SAWZALL BIMET	22.50	REEVES WIEDEMAN COMPANY	21002894
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	3/4 NL 22185LF SB BALL VALVE	74.07	REEVES WIEDEMAN COMPANY	21003026
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	5T 12-48-00-5027 MILW SAWZALL WOOD	45.90	REEVES WIEDEMAN COMPANY	21002894
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	5T 6 48-00-5035 MILW SAWZALL WOOD	26.58	REEVES WIEDEMAN COMPANY	21002894
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	8T 9 DS0908CFA3 DIABLO SAWZALL CA	54.97	REEVES WIEDEMAN COMPANY	21002894
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	ELKAY SOLENOID VALVE FOR PASEO	379.25	REEVES WIEDEMAN COMPANY	21002893
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	RADIATOR SPUD WRENCH FOR MANUA	25.90	REEVES WIEDEMAN COMPANY	21002844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/26/2021		112.45	UMB - CARD SERVICES	
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1/2 77712 PROPRESS C CAP	33.25	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1/2 NL PC PBV-12-SWT F/P SWT BALL V	39.80	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1/2 USA SWT CXMP ADAPTER	8.76	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1/2X10 L USA HARD COPPER TUBE FOR	167.20	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1 77722 PROPRESS C CAP	72.25	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1 NL PC PBV-1-SWT F/P SWT BALL VAL	52.90	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1# STERLING LEAD FREE SOLDER	164.75	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1 USA SWT CXMP ADAPTER	43.56	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1X10 L USA HARD COPPER TUBE	148.50	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1X6 RED BRASS NIPPLE	8.56	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	21-130L PRE RINSE SPRAY VALVE FOR	49.65	INDEX RESTAURANT SUPPLY	21001256
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	28T9 DELTA RCP SERVICE SINK FAUCE	87.95	REEVES WIEDEMAN COMPANY	21003269
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	2X20 L HARD CPR TUBE IMP FOR GARF	145.28	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	2X3 RED BRASS NIPPLE	9.80	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	3/4 77717 PROPRESS C CAP	51.25	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	3/4NL PC PBV-34-SWT F/P SWT BALL VA	55.80	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	3/4-P1500XL ZURN PRESSURE RELIEF	58.64	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	3/4 USA SWT CXMP ADAPTER	13.80	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	3/4 X10 L USA HARD COPPER TUBE	172.50	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	5.5OZ DAP-18001 WHT KWIK SEAL ADHI	(44.60)	REEVES WIEDEMAN COMPANY	21002643
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	70100 1-1/2X10 ALUMINUM OXIDE OPEN	57.40	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	70220 1 3/8W TIN HANDLE ACID BRUSH	2.90	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	77042 2 PXP 90DEG ELBOW OLD 77342	206.96	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	77043 2 PXP 45DEG ELBOW OLD 77632	58.28	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	79290 2 PXM NPT MALE ADAPTER	273.68	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	8OZ 14020 NOKORODE FLUX	41.96	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	94ALF10501A 1 BV FP BRS LF	14.02	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	B22SH GALV 10FT CHANNEL	24.48	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	B22SH GRN 10FT 12GA CHANNEL	12.30	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	B3198 2 PLN PIPE CLAMP SPLIT RING E	7.32	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	B3198HCT 2 CPO S/R HGR COPPER EX	4.83	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	MAP/PRO MT 1 MAPP REPLACEMENT T	51.96	REEVES WIEDEMAN COMPANY	21002977
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	MYRON CONDUCTIVITY PEN FOR SOUT	165.75	KURITA AMERICA, INC.	21002836
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	STAY SAFE BRIDGIT 1/8X1# SPL BRIDGI	18.79	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3/4 78052 PROPRESS CXC CPLG W/STC	26.45	REEVES WIEDEMAN COMPANY	21003551
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3/4 78177 PROPRESS CXC NO STOP CP	45.75	REEVES WIEDEMAN COMPANY	21003551
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RP212 DELTA BALL ASSY	113.44	REEVES WIEDEMAN COMPANY	21003553
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RP330MBS DELTA PKG OF 6 CP AERAT	159.80	REEVES WIEDEMAN COMPANY	21003552
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RP3614 DELTA INTERNAL REPAIR KIT F	86.48	REEVES WIEDEMAN COMPANY	21003553
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RP4039 DELTA BULK REPAIR KIT	63.55	REEVES WIEDEMAN COMPANY	21003552

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/31/2021		32.54	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	10HP,1170,215T,3PH,60HZ,OPSB, BALD	712.54	KLEMP ELECTRIC MACHINERY CO INC	21002106
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	12/2 ALUM ARMORED CABLE 250 FOR M	115.19	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	1/2 RADIATOR TRAP ANGLE FOR TROO	203.70	CODY SALES & ENGINEERING INC	21002087
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	2 CI PVC X 2 CI PVC COUP - EAST HIGH	71.35	FERGUSON ENTERPRISES INC	21002198
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	44-7/8IN 18T PORTALBE BAND SAW BLA	21.40	TOTAL TOOL SUPPLY INC	21002479
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	60921 R100 ORG VAPOR FLTR	356.70	PPG ARCHITECTURAL FINISHES, INC.	20005993
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	CAGE UNIT FOR 122 SERIES	198.48	CODY SALES & ENGINEERING INC	21002087
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	CAGE UNIT FOR DUNHAM 1/2	198.48	CODY SALES & ENGINEERING INC	21002087
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	CAGE UNIT FOR DUNHAM, 3/4	198.48	CODY SALES & ENGINEERING INC	21002087
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	CAGE UNIT FOR DUNHAM 3/4 3A	99.24	CODY SALES & ENGINEERING INC	21002087
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	CIRCUIT BREAKER 20A-2P	23.00	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	COVER FOR DUNHAM	248.22	CODY SALES & ENGINEERING INC	21002087
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	DEVICE BOX 1-3/4 DEEP	14.13	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	FRONT ADAPTER	29.40	SPARTAN TOOL LLC	21002260
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	GREAT STUFF GAPS & CRACKS	40.80	HOME DEPOT US COMMUNITIES	21001781
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	GREAT STUFF WINDOW & DOOR FOR F	64.56	HOME DEPOT US COMMUNITIES	21001781
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	IV SUPPORT CLIP	5.13	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	MAXIFLEX ULTIMATE BLACK MICRO CO	55.24	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	MILW TIRE F/ALL FULL SIZE	25.30	TOTAL TOOL SUPPLY INC	21002479
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	PHIL F32T8/TL841/PLUS ALTO #28179 F	279.60	VOSS LIGHTING INC	21001997
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	PHIL F48T8/TL841/HO ALTO #23679 FOR	269.50	VOSS LIGHTING INC	21001997
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	PLATE 1 G IV SGL RCPT	0.81	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	PORTABAND CORD	23.07	TOTAL TOOL SUPPLY INC	21002479
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	RACEWAY 10FT IVORY	22.50	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	REAR ADAPTER FOR PASEO HS	40.95	SPARTAN TOOL LLC	21002260
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	REAR BLADE GUIDE ASSY	15.55	TOTAL TOOL SUPPLY INC	21002479
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	SHIPPING	23.61	SPARTAN TOOL LLC	21002260
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	SHOP SUPPLIES	2.80	TOTAL TOOL SUPPLY INC	21002479
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	SINGLE RECEPTACLE 20A/250V	9.68	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	TAPCON 1/4 X 1--1/4 H. H.	17.04	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/6/2021	TOOL REPAIR LABOR CHARGE	40.00	TOTAL TOOL SUPPLY INC	21002479
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 EMT RAINLIGHT CONNECTOR STEE	54.83	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 FIP X 3/8 FIP REDUCING BRASS	13.78	HOME DEPOT US COMMUNITIES	21002258
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/2 MIP X 5 NIPPLE BRASS	23.86	HOME DEPOT US COMMUNITIES	21002258
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/4 FLARE NUT BRASS	1.93	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/4INX1/4INX60IN STEEL ICE MAKER	8.97	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	1/4X1/4X1/4 COMP TEE BRASS	8.28	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	24x36 GALV STEEL FLAT SHEET	21.52	HOME DEPOT US COMMUNITIES	21002097
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 EMT RAINLIGHT CONNECTOR STEE	38.73	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/4 FHTX 3/8 COMP 90 ELBOW BRASS	5.47	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 COMP SLEEVE BRASS	3.44	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 COMP X1/4 COMP REDUCING BRAS	5.44	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8 MIP X CLOSE NIPPLE BRASS	6.00	HOME DEPOT US COMMUNITIES	21002258
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3/8" PRO BACKER ROD 350' - EAST HIGH	26.78	HOME DEPOT US COMMUNITIES	21002098
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	3 SS 304L 150# RF BLND FLG FOR BRYA	47.32	FERGUSON ENTERPRISES INC	21002394
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	48 IN. X 100 FT. CHARCOAL FIBERGLAS	164.94	HOME DEPOT US COMMUNITIES	21002430
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4IN HOLE SAW BI METAL	67.48	TOTAL TOOL SUPPLY INC	21002590
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4" SQUARE BLANK COVER	27.37	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4" SQUARE BOX 1-1/2D	39.52	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4" SQUARE BOX 2-1/8D	27.61	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	4X5 ROUND METAL PIPE	9.60	HOME DEPOT US COMMUNITIES	21002097
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	#5 1/4IN TO 1-3/8 IN STEP DRILL FOR GL	415.85	TOTAL TOOL SUPPLY INC	21002590
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	6 TO 4 ROUND REDUCER INCREASER	17.80	HOME DEPOT US COMMUNITIES	21002097
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	7/16 IN HOLE SAW ARBOR QUICK	51.48	TOTAL TOOL SUPPLY INC	21002590

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	90 FLAT IV ELL (10)	32.76	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	A19-12-E26-827-ND FOR MANUAL TECH	108.00	SHAW SUPPLY COMPANY	21001439
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	A19-9-E26-827-ND	108.00	SHAW SUPPLY COMPANY	21001439
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	ALEX FAST DRY WHITE 10.1 oz 12 PK	68.68	HOME DEPOT US COMMUNITIES	21002098
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	AUTOMOTIVE STYLE FILTER	(32.04)	W W GRAINGER INCORPORATED	21001545
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	BEHR INTERIOR, BEHR ULTRA EGGSHE	1,776.00	HOME DEPOT US COMMUNITIES	21002171
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	BREAKER BR 20A 1-POLE	38.56	HOME DEPOT US COMMUNITIES	21002217
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	CC46.6 THERMAL UNIT FOR GARCIA	117.50	CRESCENT ELECTRIC SUPPLY CO	21000388
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	CDR8-ALS-9ACK-10V5-WH UNV 8 DWNL	87.42	VOSS LIGHTING INC	21002229
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	CIRCUIT BREAKER 20A-3P FOR LINCOL	85.03	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	DOORSTOP KICKDOWN SN FOR MANU	99.60	HOME DEPOT US COMMUNITIES	21002201
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	DRAIN MAINTAINER 1 GALLON FOR BOI	148.61	W W GRAINGER INCORPORATED	21002116
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	EMERGENCY LIGHTING BALLAST TYPE	528.00	GRAYBAR ELECTRIC COMPANY, INC.	21002256
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	FO32/841/ECO FOR WOODLAND	123.00	SHAW SUPPLY COMPANY	21000451
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	FREIGHT ESTIMATE	38.82	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	FRS-R-100 BUSSMAN FUSETRON DUAL	194.22	CRESCENT ELECTRIC SUPPLY CO	21000388
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	GREASE MONKEY 40 DISPOSABLE	5.97	HOME DEPOT US COMMUNITIES	21002098
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	GREAT STUFF WINDOW & DOOR 16oz	64.56	HOME DEPOT US COMMUNITIES	21002098
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	HANDLE TIE FOR QP BREAKERS	25.00	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	HEAVY DUTY DOORSTOP	23.12	HOME DEPOT US COMMUNITIES	21001986
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	HEAVY DUTY DOORSTOP ALMOND FOR	18.48	HOME DEPOT US COMMUNITIES	21001986
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	HEAVY DUTY DOORSTOP WALNUT	18.48	HOME DEPOT US COMMUNITIES	21001986
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	HEAVY DUTY WIRE STRIPPER	35.45	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	HW LINEVOLT H/C STAT FOR ACE LOW	76.35	CHARLES D. JONES, CO.	21002500
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	INTERNAL IV ELL (10)	10.53	SHAW SUPPLY COMPANY	21002108
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	KLEIN SLIM PROFILE MINI RATCHET SE	14.98	CHARLES D. JONES, CO.	21002569
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	KLT 11-IN-1 DRIVER W/VALVE CORE	21.03	CHARLES D. JONES, CO.	21002569
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	KORKY BEEHIVE MAX TOILET PLUNGE	13.98	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	LC1D09G7 SQD CONTACTOR 600VAC 9	(106.33)	CRESCENT ELECTRIC SUPPLY CO	21000320
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	MALCO HOLE CUTTER FOR TRAILWOO	151.64	CHARLES D. JONES, CO.	21002569
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	MILLIVOLT ECONOMY NON-PROGRAM S	14.98	HOME DEPOT US COMMUNITIES	21002097
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	MULTI BIT TAP TOOL DRIVER	29.51	SHAW SUPPLY COMPANY	21002109
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	PENCO RECESSED HANDLE CASE	60.66	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	PENCO STEEL LATCH CLIP	13.44	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	PIPE PORT INSERTS	38.70	AIR COMPRESSOR ENGINEERING LLC	21001568
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	PNEUMATIC BYPASS 3/8 PORT FOR GA	145.22	W W GRAINGER INCORPORATED	21002115
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	POLARITY CUBE CIRCUIT TESTER	69.70	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	PON GRND BR 21 TERMINAL FOR PASE	7.35	HOME DEPOT US COMMUNITIES	21002217
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	PRESSURE SWITCH 80/100PSI FOR JAM	70.92	W W GRAINGER INCORPORATED	21002210
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	RECESSED HANDLE SLIDE PLATE FOR	19.08	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	RECESSED HANDLE SLIDE PLATE LH	19.08	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	REGULATORS FOR TROOST	231.00	AIR COMPRESSOR ENGINEERING LLC	21001568
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	REPLACEMENT COILED SPRING FOR S	4.02	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	REPLACEMENT NYLON LATCH CLIP TO	3.06	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	REPLACEMENT VANGUARD HANDLE AS	27.72	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	REPLACMENT COILED SPRING FOR NY	1.20	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	RP-SAL-8W-50K-SF-GY-G1	505.25	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	RP-SAL-BKT-8W-TN-G1	30.75	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	SC-10 BUSS SC FUSE CLASS G CLASS	45.50	GRAYBAR ELECTRIC COMPANY, INC.	21001985
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	SCREWDRIIVER NO 3 PHIL 6" SHANK	24.63	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	SHIPPING	14.95	DECKER EQUIPMENT INC	21001983
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	SL-SWL-15W-40K-BK0G2 FOR BRYANT	151.50	SHAW SUPPLY COMPANY	21002506
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	SMOOTH ROD CAULK GUN 10 oz	6.54	HOME DEPOT US COMMUNITIES	21002098
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	SS 1/4X1/4 12 ICE MAKER SUPPLY FOR	3.98	HOME DEPOT US COMMUNITIES	21002614
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	TAILPIECE SINK 1-1/2X12 FOR LONGFE	2.86	HOME DEPOT US COMMUNITIES	21002258

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/13/2021	WING NUT GREEN 14-10	99.41	SHAW SUPPLY COMPANY	21002589
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/29/2021	COMFORT PRODUCTS DISTRIBUTING	4,393.40		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/29/2021		449.85	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	10" STOP LEAK WATER STOP CEMENT	8.00	ALBERT TAMM LUMBER COMPANY	21002730
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	12" MUD PAN	38.98	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	14" MUD PAN	19.10	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	19-1/2 VENT PIPE EXT FOR WOODLAND	49.22	FERGUSON ENTERPRISES INC	21002577
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	3280187 CUTL - C0075E2AFB INDUSTRIAL	134.14	BORDER STATES	21002726
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	3327718 CULT - D7PAA D7 1 AND 2 POL	6.86	BORDER STATES	21002726
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	3327841 CULT - D7PF2AT DPDT RELAY 2	14.00	BORDER STATES	21002726
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	38X150 FIBERGLASS MSEH	604.00	ALBERT TAMM LUMBER COMPANY	21002730
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	50# STRUCTROLITE PLASTER MIX FOR	736.50	ALBERT TAMM LUMBER COMPANY	21002730
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	5/8X2X4 FINE FISSURED SE FOR CENTR	846.40	SIERRA BUILDING PRODUCTS	21002721
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	5 GAL PLASTER WELD	549.75	ALBERT TAMM LUMBER COMPANY	21002730
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	CAMPBELL 513665 3/8X20 GRADE 70 BIL	174.25	KC WINFASTENER	21002839
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	CAMPBELL RATCHET LOAD BINDER 5/1	266.24	KC WINFASTENER	21002839
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	EZ CHANGE FAUCET TOOL	22.25	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	FLEX STEEL PUTTY KNIFE 3/4	24.44	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	HIGH CARBON MATRIX HAMMERHEAD	25.98	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	HIGH CARBON MATRIX HAMMERHEAD	27.28	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	HIGH CARBON MATRIX HAMMERHEAD	28.58	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	LF 1/2 BRS 90 ELL PLUMBITE	15.26	FERGUSON ENTERPRISES INC	21002574
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	LF 1/2 BRS FNPT ADPT PLUMBITE - JAM	11.30	FERGUSON ENTERPRISES INC	21002574
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	LF 1/2 BRS PUSH FIT 200#BV	31.85	FERGUSON ENTERPRISES INC	21002574
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	PROCELL 9V BULK BARY 12PK - TRAILV	35.87	FERGUSON ENTERPRISES INC	21002701
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	PUTTY KNIFE 1 1/4	20.80	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	RUST PREVENTATIVE SPRAY PAINT	23.70	W W GRAINGER INCORPORATED	21002211
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	SPRAY PAINT	47.40	W W GRAINGER INCORPORATED	21002211
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	SPRAY PAINT FOR PITCHER	111.72	W W GRAINGER INCORPORATED	21002211
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	STAINLESS STEEL KNIFE 10"	32.48	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	STAINLESS STEEL KNIFE 12"	35.08	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	STAINLESS STEEL KNIFE 14"	40.26	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/1/2021	STAINLESS STEEL KNIFE 8"	32.48	HOLMES DRYWALL SUPPLY, INC.	21002706
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	5-MIL BLUE NITRILE XLRG GLOVES FOR	83.80	REEVES WIEDEMAN COMPANY	21002892
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	BULK HOSE	3.20	KC BOBCAT	21002870
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	BUSING 5	5.00	KC BOBCAT	21002870
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/11/2021	SCREEN FUEL PICKUP	11.06	KC BOBCAT	21002870
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	100 CHALK LINE ONLY	30.75	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	2017 BASIN WRENCH	46.94	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	5PC FOLDING HEX KEY SET	25.00	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	7-16 4X8 OSB FOR FRANKLIN	23.55	HOME DEPOT US COMMUNITIES	21001780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	BATTERY FEE	0.50	O'REILLY AUTO PARTS	21002974
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	BATTERY FOR SOUTHWEST	108.48	O'REILLY AUTO PARTS	21002974
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	FLEX SEAL 14 OZ	77.88	HOME DEPOT US COMMUNITIES	21001780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	FLEX SEAL LIQUID	119.92	HOME DEPOT US COMMUNITIES	21001780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	GENERAL 5B CIRCLE CUTTER	85.48	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	HD 9 TORPEDO LEVEL	39.80	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	M18 WORK LIGHT LED	183.53	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	METRIC FOLDING HEX KEY	25.90	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	OFFSET LEFT SNIPS RED	17.33	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	OFFSET RIGHT SNIPS	18.25	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	RC1625 RTCHT CUTTER 15/8	129.90	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	SECURITY BIT TIP KIT	82.31	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	TONGUE GROOVE PLIER	113.88	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/12/2021	WRENCH ONE STOP	28.21	KC WINFASTENER	21002616

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2021	sls tax cc	(2.19)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/26/2021		2,053.25	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	0009465 2 LF25AUB-Z3 PRV	419.85	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	.090 FRP WALL PANEL GRAY	149.85	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1-1/4X6 17GA GRID DRN CP	36.48	FERGUSON ENTERPRISES INC	21002095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	12/3 PORTABLE CORD	35.97	SHAW SUPPLY COMPANY	21003147
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	125/250V MECH FLOAT SWCH W/25 CO	121.04	FERGUSON ENTERPRISES INC	21002576
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1.5 GPF 186 ROYAL 1.5 FV W/SWT - LINC	317.40	FERGUSON ENTERPRISES INC	21002094
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	1.6 GPF 111 CROWN 1.6 CLST FV	323.32	FERGUSON ENTERPRISES INC	21002094
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	19 3H RND LAV STL *GETCHELL WHIT -	38.72	FERGUSON ENTERPRISES INC	21002095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	22136 17W T8 2FT 835 30/BOX FOR BOE	375.99	SHAW SUPPLY COMPANY	21003203
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	3/4X3-1/2X12 PVC BOARD	23.60	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	4" RUBBER WASHER HOSES	15.98	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	8FT CAP MOULDING GRAY	14.35	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	AS PISTON ASSY 1.6 F/MAN CLST PV	138.00	FERGUSON ENTERPRISES INC	21002094
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	BLASTER 11OZ SILICONE DRY SPRAY L	15.92	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	BLASTER 5.5OZ GRAPHITE DRY LUBE B	15.88	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	BLOCK PLANE	72.32	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	CEILING MT. D.T. OCC SENSOR	704.40	SHAW SUPPLY COMPANY	21003174
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	COPEING SAW	34.92	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	DUAL AIR SENSOR FOR NORTHEAST M	135.30	COMFORT PRODUCTS	21003257
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	EXTERNAL ELL GRAY	242.08	SHAW SUPPLY COMPANY	21003174
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	FL777SI 2 BRONZE Y STRAINER WATTS	107.41	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	FREIGHT	50.00	TRANE PARTS CENTER OF KC	21003107
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	GE 300 130V PS35 MOG 21025 - LINCOL	537.35	VOSS LIGHTING INC	21002433
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	HITACHI NT50AE2M 18 GUAGE PIN N AIL	93.69	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	HUSKY 10" HEAVY DUTY PIPE WRENCH	25.94	HOME DEPOT US COMMUNITIES	21002962
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	HUSKY 14" HEAVY DUTY PIPE WRENCH	33.94	HOME DEPOT US COMMUNITIES	21002962
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	HUSKY COMOLD MAG DIAL TIP	33.94	HOME DEPOT US COMMUNITIES	21002962
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	HUSKY FOLD LKBACK UTIL KNIFE	37.94	HOME DEPOT US COMMUNITIES	21002962
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	KLEIN 11IN1 SCDVR/NTDRIVER SCHRAU	33.94	HOME DEPOT US COMMUNITIES	21002962
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	LED 27W POST MED 40K 120/277V KEYS	227.94	WATTS UP LIGHTING	21003034
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	LF009-M2QT 2 BACKFLOW PREVENT 03	571.45	KC WINDUSTRIAL	21002968
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	LN PANELING 10 OZ	18.85	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	MAKITA 193-158-3 14 VOLT BATTERY 2.6	193.92	KC WINDUSTRIAL	21002891
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	MOTOR	1,482.45	TRANE PARTS CENTER OF KC	21003107
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	MOTOR 1/16 HP 460V FOR NORTHEAST	313.00	COMFORT PRODUCTS	21003256
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	MOTOR, ECM, 1/4HP 50/60 HZ FOR EAS	1,473.96	TRANE PARTS CENTER OF KC	21003107
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	POWER PACK 120/277V-24V DC FOR FA	76.50	SHAW SUPPLY COMPANY	21003174
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	RIDGID 24" ALUMINUM PIPE WRENCH	186.00	HOME DEPOT US COMMUNITIES	21002962
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	RIDGID 25" POWER SPIN DRAIN GUN FO	81.56	HOME DEPOT US COMMUNITIES	21003021
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	TITAN 17000 3 PC SCRAPER PUTTY KNI	63.69	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	UF SPLICE KIT #14-8 FOR CENTRAL HS	26.10	SHAW SUPPLY COMPANY	21003147
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/2/2021	VISE GRIP 428GE 4PC SET	152.66	KC WINFASTENER	21002616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2021	BUS BAR MMP TYPE E FOR PASEO HS	20.03	THERMAL MECHANICS, LLC	21001145
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	10"-16" PALSSITC SIDEWALL REGISTER	14.94	HOME DEPOT US COMMUNITIES	21003769
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	11.75X17 BRUSHED ALUMINUM PAPER	192.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	12X12 170 WHT RETURN AIR GRILLE	34.83	HOME DEPOT US COMMUNITIES	21003769
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	1/2X13 SDS DUST BIT 1/2X7	83.72	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	19-18-0055 8" WATER HOSE	19.95	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	2IN CHIP BRUSH	(34.82)	SPECTRUM PAINT CO.	21002722
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3/4X12 MASONRY SDS BIT	30.30	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3/4X18 DUST BIT	111.47	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3/8X24 MASONRY SDS BIT	31.28	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3IN CHIP BRUSH	7.02	SPECTRUM PAINT CO.	21002722

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	3W KEY LOCK SW FOR PASEO HS	83.90	GRAYBAR ELECTRIC COMPANY, INC.	21002491
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	44128700 .55X50 MAGNUM CABLE FOR I	327.20	SPARTAN TOOL LLC	21003847
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	44129300 MODEL 300 DRUM FOR PASEO	585.90	SPARTAN TOOL LLC	21003847
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	4W KEY LOCK SW 20A	21.56	GRAYBAR ELECTRIC COMPANY, INC.	21002491
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	5/8X15 DUST BIT	95.75	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	7/16X13 DUST BIT SPEED CLEAN	71.75	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	8FT ORA TUSCAN ROMANO	99.00	HOME DEPOT US COMMUNITIES	21002838
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	90 FLAT IV ELL (10)	33.71	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	9/16X15 DUST BIT	93.75	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	ANVIL DRYWALL REPAIR PATCH 6X6	9.08	HOME DEPOT US COMMUNITIES	21003769
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	ANVIL DRYWALL REPAIR PATCH 8X8	9.46	HOME DEPOT US COMMUNITIES	21003769
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	C25END425A 4P CONTRACTOR FOR LIN	169.09	BORDER STATES	21003534
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	CONDUIT CONN 1/2 FEM (10)	34.92	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	DEVICE BOX-1-3/8 DEEP (10)	60.14	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	DISPOSABLE GLOVES	42.64	W W GRAINGER INCORPORATED	21002725
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	DRAIN CLEANING GLOVES	37.18	W W GRAINGER INCORPORATED	21002725
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	EXCHANGE 33-1/2LB AL LIQ CYL FOR B	111.65	FERRELLGAS LP	21002890
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	EXTENSION BOX -15/16 DEEP (10)	65.00	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	EXTERNAL IV ELL (10)	16.62	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	FACESHIELD VISOR CLEAR	10.62	W W GRAINGER INCORPORATED	21002725
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	GP8 1/8 GUIDE POINT DRYWALL ROT	26.70	KC WINFASTENER	21003078
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	HAZARDOUS MATERIALS	1.90	HOHENSCHILD WELDERS SUPPLY	21003764
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	INSTALLATION	195.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	INTERNAL TWISTED ELL IVORY (10)	52.46	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	INT MASNRY DST PRFR FOR JAMES	580.00	SHERWIN WILLIAMS COMPANY THE	21003244
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT ALUMINUM HAWK 10X10	55.34	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT ALUM SWAG BUTTON HANDLE €	83.02	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT BULL FLOAT 48" RE MAG	157.66	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT DARBY MAG TAPERED 30X3-1/4	44.19	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT DARBY MAHOGANY 28X3-1/2	51.76	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT ELITE MAG FLOAT SE 18X3-1/4	37.31	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT FLOAT BRACKET 6 HOLE EXY TI	81.86	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT FRESNO 36X5 RE ALL ANGLE BF	64.47	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT FRESNO BROOM ADAPTER	19.68	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT MAGNESIUM HAWK 14X14	124.00	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT POOLTROWEL	34.09	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT RUBBER FLOAT RED COARSE C	35.36	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT TEXTURE FLOAT GREEN 12X4X3	58.42	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	KRAFT TEXTURE FLOAT GRN COURSE	54.23	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	LED STEPLIGHT SQ 4W COOL BRONZE	94.94	GRAYBAR ELECTRIC COMPANY, INC.	21003494
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	LF 3/4 BRS PXP FP BV WTR	46.38	FERGUSON ENTERPRISES INC	21003761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	LF 3/4 PRESS TUBE CAP LD	29.69	FERGUSON ENTERPRISES INC	21003761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	LF 3/4 PXP REP COUP W/O ST LD - PHIL	67.23	FERGUSON ENTERPRISES INC	21003761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	M18 MULTI TOOL BARE	115.29	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MAG FENDER BRUSH WITE TAMPICO 2	25.47	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MAG FENDER BRUSH YELLOW PLASTIC	39.15	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MAG WATER PAINT BRUSH WITE TAMP	25.95	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MAXIFLEX CUT, BLACK MICRO FOAM NI	111.94	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MT PERMASHAPE BROKEN IN TROWEL	55.62	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	MT RED RUBBER FLOAT 9X4X5/8	32.21	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	NEW RHINOGRIP IE PRMR-WHT	380.00	SPECTRUM PAINT CO.	21003032
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	ORA RCEK TUSCAN ROMANO	25.00	HOME DEPOT US COMMUNITIES	21002838
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	POUR SPOUT FOR TYPE I	59.90	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	PROPANE 100LBS INVOICE 748684	395.40	HOHENSCHILD WELDERS SUPPLY	21003764
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	PROPANE 100LBS INVOICE 748685	197.70	HOHENSCHILD WELDERS SUPPLY	21003764

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RAB ELEC MFG 69435 REPLACEMENT C	260.73	GRAYBAR ELECTRIC COMPANY, INC.	21003494
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RACEAY 10FT IVORY (100) - TRAILWOOD	69.43	SHAW SUPPLY COMPANY	21003395
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	RATCHET FACESHIELD ASSEMBLY	39.52	W W GRAINGER INCORPORATED	21002725
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	SAFTEY CAN TYPE I YELLOW FOR SHO	217.50	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	SATIN WHITE 60" SINK BASE CABINET F	247.00	HOME DEPOT US COMMUNITIES	21002838
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	SPRAY NOZZLE WITH SHUT OFF	20.00	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	STOR CAN TYPE I	123.90	KC WINFASTENER	21003779
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TIME CARDS (OPERATIONS AND FACILI	1,460.77	STRAHM AUTOMATION & MAILING	21004217
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TITUS 36X18 350RL GRILLES WITH A ST	90.00	TRIANGLE SALES INC	21003632
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TOOL ENGRAVING TOOL	23.97	KC WINFASTENER	21003078
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TYPE A.2 ROOM SIGNS FOR BOE-2901	240.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TYPE B ROOM SIGNS W/INSERT	1,040.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TYPE C.1 WOMEN'S RESTROOM SIGNS	58.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TYPE C.2 MEN'S RESTROOM SIGNS	58.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	TYPE CUBICLE HOLDERS W/INSERTS	700.00	SEE MORE SIGNS MFG INC	21002175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	USG AP LIGHT DUST CONTROL	16.54	HOME DEPOT US COMMUNITIES	21003769
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	WATTS TOTAL RUBBER KIT 0889373 FO	177.89	KC WINDUSTRIAL	21002969
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	WIND LOCK #7 TAN PLASTIC FLOAT 12E	60.34	CARTER WATERS LLC THE	21002951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	ZB8 1/8 OUTLET BIT	25.65	KC WINFASTENER	21003078
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/12/2021	11056 SGL UMA WB BOND PRMR WHT >	350.00	PPG ARCHITECTURAL FINISHES, INC.	21003033
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/12/2021	PP SEAL G PRI WHB 17-921XI B500	300.00	PPG ARCHITECTURAL FINISHES, INC.	21003033
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2021	Englebrick cc sls tax	(1.37)		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/30/2021	KANSAS CITY AIR FILTER CO	58,707.39		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/30/2021	SHAW SUPPLY COMPANY	372.42		
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/31/2021		914.61	UMB - CARD SERVICES	
10.0330.2542.6411.05119.1.	0330 - Maintenance Services District A	General Supplies	3/11/2021	14X25X1 MR-13 PLEAT FOR ANDERSON	382.25	KANSAS CITY AIR FILTER CO	21001258
10.0330.2542.6411.05119.1.	0330 - Maintenance Services District A	General Supplies	3/30/2021	KANSAS CITY AIR FILTER CO	(58,707.39)		
10.0330.2542.6411.05119.1.	0330 - Maintenance Services District A	General Supplies	3/30/2021	SHAW SUPPLY COMPANY	(372.42)		
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	1/6/2021	FINAL BILL FOR UNIFORM SERVICE	1,500.00	UNIFIRST CORPORATION	21002625
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	15/32 4X8 RTD PLYWOOD	173.20	HOME DEPOT US COMMUNITIES	21002613
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	77X78X24 4 SHELF I BEAM WELDED REI	1,790.00	HOME DEPOT US COMMUNITIES	21002613
10.0330.2542.6496.02070.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/31/2021		36.73	UMB - CARD SERVICES	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/6/2021	13/32X75 INNER CORE NO 8 SPARTAN C	596.40	SPARTAN TOOL LLC	21002260
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/6/2021	.55 TOOL BOX	329.70	SPARTAN TOOL LLC	21002260
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/6/2021	.55X50 MAGNUM SPARTAN CABLE	831.60	SPARTAN TOOL LLC	21002260
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/6/2021	MODEL 100 DRUM 13/32	336.00	SPARTAN TOOL LLC	21002260
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/13/2021	EMERGENCY LIGHTING BALLAST	(541.20)	GRAYBAR ELECTRIC COMPANY, INC.	21000969
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/13/2021	ES6-6-SOMSK STATE 6YR ELECTRIC W	299.00	REEVES WIEDEMAN COMPANY	21002645
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/13/2021	MOTOR FOR ACE LOWER	574.00	COMFORT PRODUCTS	21002502
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/13/2021	PCPRO PUMP KIT FOR FRANKLIN	289.00	SPECTRUM PAINT CO.	20006001
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/13/2021	PROTO 1DR HINGE HANDLE FOR BRYA	173.17	TOTAL TOOL SUPPLY INC	21002508
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/13/2021	QUINICY PUMP FOR NORTHEAST MIDDLE	851.77	AIR COMPRESSOR ENGINEERING LLC	21002193
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/29/2021		1,787.91	UMB - CARD SERVICES	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2021	4PC STEP BIT SET	849.79	KC WINFASTENER	21002616
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2021	5/16X92 FOOT PROOF COIL CHAIN	169.68	KC WINFASTENER	21002839
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2021	CHICAGO FAUCET 3501-8E39VPABCP F	1,647.66	REEVES WIEDEMAN COMPANY	21002976
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2021	HUSKY 149PC MECH SE 1/4 , 3/8, 1/2 FO	238.00	HOME DEPOT US COMMUNITIES	21002578
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2021	MOTOR	1,482.45	TRANE PARTS CENTER OF KC	21001496
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/1/2021	MOTOR FOR EAST HS	1,473.96	TRANE PARTS CENTER OF KC	21001496
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/12/2021	DEWALT LARGE TOOL BOX COMBO	190.75	KC WINFASTENER	21002616
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/12/2021	RIP FENCE TS3000	118.92	KC WINFASTENER	21002616
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	1" SPRING LOADED CHECK VALVE 200#	118.51	CODY SALES & ENGINEERING INC	21003018
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	CCY 1.1/1.6 GPF EB MADERA WHITE FC	348.00	FERGUSON ENTERPRISES INC	21003070
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	DCB240C/DEWALT 20-VOLT MAX COMP	129.00	HOME DEPOT US COMMUNITIES	21003075
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	DW 20V CUT OFF FOR MANUAL TECH	129.00	HOME DEPOT US COMMUNITIES	21003075

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	HARDWARE PACKAGE	14.72	ABCREATIVE, INC.	21001816
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	HITACHI METABO HPT2-1/2 FOR FRANK	177.89	KC WINFASTENER	21002616
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	HUSKY 149PC MECH SE 1/4 , 3/8, 1/2 FO	(119.00)	HOME DEPOT US COMMUNITIES	21002578
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	MKE M18 6 TOOL COMBO KIT FOR FLA	445.00	HOME DEPOT US COMMUNITIES	21003022
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	MKE SHOCKWAVE SET 45PC	24.97	HOME DEPOT US COMMUNITIES	21003022
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	RIDGID SMALL DUST BAG	46.68	HOME DEPOT US COMMUNITIES	21003022
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	RING SPACER	552.00	ABCREATIVE, INC.	21001816
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	SHIPPING	432.00	ABCREATIVE, INC.	21001816
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/2/2021	TAN TUBE EXIT WITH TAN SUPPORT FC	589.00	ABCREATIVE, INC.	21001816
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	1/2HP B500 CONTIN FEED GRBG DISF	109.00	HOME DEPOT US COMMUNITIES	21003769
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	16 IN. PRO TOOL BACKPACK	49.98	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	2627-20 DRYWALL CUTOFF TOOL	357.00	KC WINFASTENER	21003078
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	2715-22 M18 ROTARY HAMMER FOR MA	536.50	KC WINFASTENER	21003550
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	2780-20 M18 FUEL 4.5 GRINDER	186.58	KC WINFASTENER	21003078
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	6141-31 4-1/2 ANGLE GRINDER PADDLE	193.90	KC WINFASTENER	21003078
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	BOSCH BULL DOG XTREME SDS	215.00	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	BOSCH GET65-5N DUAL SPEED MULT I	279.00	KC WINFASTENER	21003079
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	BOSCH ROS20VSC 2.5 AMP RANDOM	414.00	KC WINFASTENER	21003079
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	DEWALT ADHESIVE GUN KIT 29OZ	289.00	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	HUSKY 194PC MECH SET 1/4X3/8 1/2 FC	149.00	HOME DEPOT US COMMUNITIES	21003770
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	HUS VARI CUT 3" GP CORE BIT STEEL	102.72	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	HUS VARI CUT 4" GP CORE BIT	127.50	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	HUS VARI CUT 5" GP COR BIT	145.76	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	M12 FUEL 12-VOLT LITHIUM-ION BRUSH	458.00	HOME DEPOT US COMMUNITIES	21003382
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	M18 FUEL 1" SDS + ROTARY HAMMER	599.00	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 3/16"X7"1/4" HE	28.41	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 1/2" X 4" X 6"	29.91	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 1/4" X 4" X 6"	22.41	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 3/16IN.X 4INX X6IN	19.41	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 3/8" X 4" X 6"	53.82	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 5/16" X 4" X 6"	23.91	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 5/32IN.X4INXX6IN	20.91	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MILWAUKEE SDS BIT 5/32" X 7" 1/4 HEX	25.41	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MKE BI-METAL SET 10PC	39.94	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MKE M18 CP3.0 HIGH OUTPUT BATT (2F	258.00	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MKE M18 FUEL SAWZALL - GEN II	398.00	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	MKE TITANIUM BIT SET 29-C - LINCOLN	87.97	HOME DEPOT US COMMUNITIES	21003768
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	RAMP TRUCK OR VAN FOR PASEO HS	271.32	W W GRAINGER INCORPORATED	21002725
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	RATCHET ROD CAULK GUN	99.40	CARTER WATERS LLC THE	21003290
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/11/2021	SHOCKWAVE IMPACT DUTY STEEL DRI	39.94	HOME DEPOT US COMMUNITIES	21003382
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/30/2021	COMMUNITY PLAYTHINGS	31,600.00		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/30/2021	FREEDOM INTERIORS	38,812.50		
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/30/2021	TRANE PARTS CENTER OF KC	21,173.88		
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/13/2021	BASIC CAR WASH SERVICE FOR FACILI	7.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/11/2021	BASIC CAR WASH SERVICE FOR FACILI	45.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/12/2021	OUTSIDE MIRROR LEFT	236.67	I-70 AUTO SERVICE, INC.	21001542
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/12/2021	REPLACE DOOR MIRROR ON 2020 FOR	90.76	I-70 AUTO SERVICE, INC.	21001542
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	225/65R17 H HANKOOK RH12 FOR 19 NI	299.00	AUTO STOP SHOPPE	21003014
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	HAZ WASTE	6.00	AUTO STOP SHOPPE	21003014
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	OIL CHANGE FOR UNIT 95 2015 FORD F	68.42	I-70 AUTO SERVICE, INC.	21003262
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/2/2021	TIRE & BATTERY TAX FEE	1.00	AUTO STOP SHOPPE	21003014
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/11/2021	REPAIR SERVICE FOR S570 BOBCAT	607.88	KC BOBCAT	21003263
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/13/2021	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	21002736
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/13/2021	236K3V MONTHLY LEASE CHARGES FO	414.23	ENTERPRISE FLEET MANAGEMENT	21002736
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/13/2021	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	21002736

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

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Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	2,614.23	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	2/25/2021	DECEMBER 2021 FUEL PURCHASES	2,376.79	WRIGHT EXPRESS FINANCIAL CORPOR	21003329
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	2/25/2021	JANUARY 2021 FUEL PURCHASES	2,347.97	WRIGHT EXPRESS FINANCIAL CORPOR	21003330
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	3/11/2021	FUEL PURCHASES FOR FEBRUARY 202	3,522.35	WRIGHT EXPRESS FINANCIAL CORPOR	21003850
10.0370.6340.5461.46100.4.	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	3/22/2021	03-21 Title IV-A/S424A190026/84424A/546	(324,314.25)		
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		476,528.50	ACADEMIE LAFAYETTE	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		104,759.50	ACADEMY FOR INTEGRATED ARTS	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		271,488.50	ALLEN VILLAGE SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		362,955.00	BROOKSIDE CHARTER SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		189,634.50	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		469,495.00	CROSSROADS CHARTER SCHOOLS	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		94,287.50	DELASALLE EDUCATION CENTER	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		500,859.50	EWING MARION KAUFFMAN SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		829,868.50	FRONTIER SCHOOLS	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		118,602.50	GENESIS SCHOOL, INC.	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		82,611.50	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		808,189.50	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		455,546.00	HOGAN PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		50,362.50	HOPE LEADERSHIP ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		61,490.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		379,380.50	KC INTERNATIONAL ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		602,236.00	KIPP KANSAS CITY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		222,083.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		223,997.50	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	1/29/2021		541,517.50	UNIVERSITY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	2/12/2021	Void Check	(271,488.50)	ALLEN VILLAGE SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	2/12/2021		271,488.50	ALLEN VILLAGE SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	2/22/2021	charter school payment reclass	(6,845,893.00)		
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/29/2021	Void Check	(602,236.00)	KIPP KANSAS CITY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/31/2021	reclass void charter payment	602,236.00		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/8/2021	JC TAX DIST 1.8.21	(11,964,877.48)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/15/2021	JC Tax Dist 1.15.21	(17,059,525.26)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/22/2021	JC TAX DIST 1.22.21	(6,127,129.52)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/29/2021	JC TAX DIST 01.29.21	(4,434,301.74)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/5/2021	JC TAX DIST 2.5.21	(1,250,748.71)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/12/2021	JC TAX DIST 2.12.21	(2,058,291.33)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/19/2021	JC TAX DIST 2.19.21	(356,225.41)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/26/2021	JC Tax Dist 2.26.21	(802,927.28)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/5/2021	JC Tax Dist 3.5.21	(353,170.56)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/12/2021	JC Tax Dist 3.12.21	(935,237.11)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/19/2021	JC Tax Dist 3.19.21	(155,806.96)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/26/2021	JC TAX DIST 3.26.21	(230,255.41)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/8/2021	JC TAX DIST 1.8.21	(10,653,789.21)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/15/2021	JC Tax Dist 1.15.21	(15,190,175.29)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/22/2021	JC TAX DIST 1.22.21	(5,455,730.46)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/29/2021	JC TAX DIST 01.29.21	(3,948,399.48)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/5/2021	JC TAX DIST 2.5.21	(1,113,694.07)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/12/2021	JC TAX DIST 2.12.21	(1,832,747.72)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/19/2021	JC TAX DIST 2.19.21	(317,190.91)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/26/2021	JC Tax Dist 2.26.21	(714,944.05)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/5/2021	JC Tax Dist 3.5.21	(314,470.81)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/12/2021	JC Tax Dist 3.12.21	(832,755.63)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/19/2021	JC Tax Dist 3.19.21	(138,733.94)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/26/2021	JC TAX DIST 3.26.21	(205,024.47)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/8/2021	JC TAX DIST 1.8.21	(119,053.41)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/15/2021	JC Tax Dist 1.15.21	(313,305.99)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/22/2021	JC TAX DIST 1.22.21	(140,029.02)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/29/2021	JC TAX DIST 01.29.21	(225,715.37)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/5/2021	JC TAX DIST 2.5.21	(77,624.68)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/12/2021	JC TAX DIST 2.12.21	(113,082.69)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/19/2021	JC TAX DIST 2.19.21	(55,268.39)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/26/2021	JC Tax Dist 2.26.21	(98,389.31)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/5/2021	JC Tax Dist 3.5.21	(38,019.83)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/12/2021	JC Tax Dist 3.12.21	(148,200.36)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/19/2021	JC Tax Dist 3.19.21	(34,040.54)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/26/2021	JC TAX DIST 3.26.21	(67,420.40)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/8/2021	JC TAX DIST 1.8.21	(106,007.77)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/15/2021	JC Tax Dist 1.15.21	(278,974.52)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/22/2021	JC TAX DIST 1.22.21	(124,684.91)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/29/2021	JC TAX DIST 01.29.21	(200,981.92)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/5/2021	JC TAX DIST 2.5.21	(69,118.71)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/12/2021	JC TAX DIST 2.12.21	(100,691.30)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/19/2021	JC TAX DIST 2.19.21	(49,212.19)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/26/2021	JC Tax Dist 2.26.21	(87,607.99)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/5/2021	JC Tax Dist 3.5.21	(33,853.69)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/12/2021	JC Tax Dist 3.12.21	(131,960.85)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/19/2021	JC Tax Dist 3.19.21	(30,310.45)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/26/2021	JC TAX DIST 3.26.21	(60,032.60)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	1/21/2021	01-21 Sales Tax Fund/5113	(753,806.08)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	2/22/2021	02-21 Sales Tax Fund/5113	(1,138,159.35)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	3/22/2021	03-21 Sales Tax Fund/5113	(865,825.09)		
10.0400.6310.5114.01100.1.	0400 - Operating (Revenue)	FINANCIAL INST TAX	1/8/2021	JC TAX DIST 1.8.21	(870,647.69)		
10.0400.6310.5114.01100.1.	0400 - Operating (Revenue)	FINANCIAL INST TAX	1/29/2021	JC TAX DIST 01.29.21	(25,242.41)		
10.0400.6310.5114.01800.1.	0400 - Operating (Revenue)	FINANCIAL INST TAX	1/8/2021	JC TAX DIST 1.8.21	(775,243.79)		
10.0400.6310.5114.01800.1.	0400 - Operating (Revenue)	FINANCIAL INST TAX	1/29/2021	JC TAX DIST 01.29.21	(22,476.39)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/22/2021	JC TAX DIST 1.22.21	(76,346.43)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/29/2021	JC TAX DIST 01.29.21	(376,331.16)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/19/2021	JC TAX DIST 2.19.21	(181,748.42)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/26/2021	JC Tax Dist 2.26.21	(2,795.63)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/22/2021	JC TAX DIST 1.22.21	(67,980.54)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/29/2021	JC TAX DIST 01.29.21	(335,093.52)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/19/2021	JC TAX DIST 2.19.21	(161,832.77)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/26/2021	JC Tax Dist 2.26.21	(2,489.29)		
10.0400.6310.5118.01100.1.	0400 - Operating (Revenue)	R & U TAXES	3/12/2021	JC Tax Dist 3.12.21	(1,772,601.02)		
10.0400.6310.5118.01800.1.	0400 - Operating (Revenue)	R & U TAXES	3/12/2021	JC Tax Dist 3.12.21	(1,578,362.81)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/4/2021	Investment activity - UMB	(2,286.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/5/2021	Interest Adjustment	(0.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/5/2021	Investment activity - UMB	(564.97)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/6/2021	Investment activity - UMB	(427.49)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/7/2021	Investment activity - UMB	(416.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/8/2021	Investment activity - UMB	(292.78)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/11/2021	Investment activity - UMB	(1,304.58)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/12/2021	Investment activity - UMB	(415.91)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/13/2021	Investment activity - UMB	(415.40)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/14/2021	Investment activity - UMB	(290.91)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/15/2021	9128283Q1	(10,086.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/15/2021	Investment activity - UMB	(166.07)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/19/2021	Investment activity - UMB	(1,550.46)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/20/2021	Investment activity - UMB	(381.57)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/21/2021	Investment activity - UMB	(242.11)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/22/2021	Investment activity - UMB	(249.61)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/25/2021	Investment activity - UMB	(766.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/26/2021	Investment Activity MOSIP Sept book	(887.39)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/26/2021	Investment Activity MOSIP Sept book back	(887.39)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/26/2021	Investment activity - UMB	(239.71)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/27/2021	Investment activity - UMB	(239.11)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/28/2021	Investment activity - UMB	(232.75)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/29/2021	Investment Activity - MOSIP	(759.82)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/29/2021	Investment activity - UMB	(143.81)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/1/2021	Investment Activity - UMB	(570.23)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/2/2021	Interest Adjustment	(0.15)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/2/2021	Investment Activity - UMB	(183.59)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/3/2021	Investment activity MOSIP	(388.15)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/3/2021	Investment Activity - UMB	(175.84)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/4/2021	Investment Activity - UMB	(162.35)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/5/2021	Investment Activity - UMB	(157.27)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/8/2021	Investment Activity - UMB	(473.70)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/9/2021	Investment Activity - UMB	(134.91)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/10/2021	Investment Activity - UMB	(130.39)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/11/2021	Investment Activity - UMB	(106.88)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/12/2021	3137EAC9	(28,125.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/12/2021	Investment Activity - UMB	(105.77)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/16/2021	9128284W7	(68,750.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/16/2021	Investment Activity - UMB	(613.84)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/17/2021	Investment Activity - UMB	(148.87)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/18/2021	Investment Activity - UMB	(151.87)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/19/2021	Investment Activity - UMB	(150.99)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/22/2021	Investment Activity - UMB	(451.91)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/23/2021	Investment Activity - UMB	(154.40)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/24/2021	Investment Activity UMB	(153.50)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/25/2021	Investment Activity UMB	(142.55)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/26/2021	3135G0J20	(32,642.45)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/26/2021	Investment Activity UMB	(139.41)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/1/2021	912828D72	(50,000.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/1/2021	912828YC8	(75,000.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/1/2021	Investment Activity - UMB	(489.32)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/2/2021	Interest Adjustment	(0.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/2/2021	Investment Activity - UMB	(156.60)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/3/2021	Investment Activity - UMB	(148.21)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/4/2021	Investment Activity - UMB	(157.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/5/2021	Investment Activity - UMB	(160.92)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/8/2021	Investment Activity - UMB	(474.50)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/9/2021	Investment Activity - UMB	(154.74)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/10/2021	Investment Activity - UMB	(156.71)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/11/2021	Investment Activity - UMB	(161.01)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/12/2021	Investment Activity - UMB	(145.43)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/15/2021	62479LQF5	(600.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/15/2021	9128285A4	(68,750.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/15/2021	Investment Activity - UMB	(593.82)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/16/2021	Investment Activity - UMB	(206.24)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/17/2021	Investment Activity - UMB	(201.29)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/18/2021	Investment Activity - UMB	(180.47)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/19/2021	Investment Activity - UMB	(178.81)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/22/2021	Investment Activity - UMB	(530.51)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/23/2021	Investment Activity - UMB	(191.52)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/24/2021	Investment Activity - UMB	(189.64)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/25/2021	Investment Activity - UMB	(170.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/26/2021	Investment Activity - UMB	(169.41)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/29/2021	63873JQV5	(730.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/29/2021	Investment Activity - UMB	(513.99)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/30/2021	Investment Activity - UMB	(189.61)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2021	912828F21	(53,125.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2021	912828JY3	(37,500.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2021	Investment Activity - MOSIP	(412.26)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2021	Investment Activity - UMB	(165.59)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/22/2021	JC TAX DIST 1.22.21	(6,215.11)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/29/2021	JC TAX DIST 01.29.21	(6,169.52)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/5/2021	JC TAX DIST 2.5.21	(3,071.08)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/12/2021	JC TAX DIST 2.12.21	(7,719.89)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/19/2021	JC TAX DIST 2.19.21	(8,133.26)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/26/2021	JC Tax Dist 2.26.21	(4,021.44)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/5/2021	JC Tax Dist 3.5.21	(3,865.61)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/12/2021	JC Tax Dist 3.12.21	(11,443.19)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/19/2021	JC Tax Dist 3.19.21	(3,141.50)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/26/2021	JC TAX DIST 3.26.21	(6,718.15)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/22/2021	JC TAX DIST 1.22.21	(5,534.07)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/29/2021	JC TAX DIST 01.29.21	(5,493.47)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/5/2021	JC TAX DIST 2.5.21	(2,734.56)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/12/2021	JC TAX DIST 2.12.21	(6,873.95)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/19/2021	JC TAX DIST 2.19.21	(7,242.04)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/26/2021	JC Tax Dist 2.26.21	(3,580.77)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/5/2021	JC Tax Dist 3.5.21	(3,442.03)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/12/2021	JC Tax Dist 3.12.21	(10,189.26)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/19/2021	JC Tax Dist 3.19.21	(2,797.26)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/26/2021	JC TAX DIST 3.26.21	(5,981.98)		
10.0400.6310.5147.01100.1.	0400 - Operating (Revenue)	FIT INTEREST	1/29/2021	JC TAX DIST 01.29.21	(12,516.30)		
10.0400.6310.5147.01800.1.	0400 - Operating (Revenue)	FIT INTEREST	1/29/2021	JC TAX DIST 01.29.21	(11,144.79)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/8/2021	JC TAX DIST 1.8.21	(28,396.41)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/15/2021	JC Tax Dist 1.15.21	(75,742.77)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/22/2021	JC TAX DIST 1.22.21	(44,951.36)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/29/2021	JC TAX DIST 01.29.21	(28,438.98)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/5/2021	JC TAX DIST 2.5.21	(17,498.92)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/12/2021	JC TAX DIST 2.12.21	(32,243.07)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/19/2021	JC TAX DIST 2.19.21	(14,283.71)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/26/2021	JC Tax Dist 2.26.21	(13,627.56)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/5/2021	JC Tax Dist 3.5.21	(10,179.65)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/12/2021	JC Tax Dist 3.12.21	(42,478.22)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/19/2021	JC Tax Dist 3.19.21	(10,553.37)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/26/2021	JC TAX DIST 3.26.21	(19,276.24)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/8/2021	JC TAX DIST 1.8.21	(25,284.78)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/15/2021	JC Tax Dist 1.15.21	(67,443.03)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/22/2021	JC TAX DIST 1.22.21	(40,025.68)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/29/2021	JC TAX DIST 01.29.21	(25,322.69)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/5/2021	JC TAX DIST 2.5.21	(15,581.43)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/12/2021	JC TAX DIST 2.12.21	(28,709.93)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/19/2021	JC TAX DIST 2.19.21	(12,718.52)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/26/2021	JC Tax Dist 2.26.21	(12,134.27)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/5/2021	JC Tax Dist 3.5.21	(9,064.19)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/12/2021	JC Tax Dist 3.12.21	(37,823.53)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/19/2021	JC Tax Dist 3.19.21	(9,396.96)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/26/2021	JC TAX DIST 3.26.21	(17,163.99)		
10.0400.6310.5194.01100.1.	0400 - Operating (Revenue)	ABATEMENT GRANT	2/25/2021	Port Authority	(799,749.57)		
10.0400.6310.5194.01100.1.	0400 - Operating (Revenue)	ABATEMENT GRANT	3/30/2021	Andrews McMeel	(20,141.14)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	1/21/2021	KC Water refund	(496.09)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	3/12/2021		(7,172.44)	FOLLETT LIBRARY RESOURCES, INC.	
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/8/2021	Jackson Co Tax	(24,543,300.54)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/8/2021	JC TAX DIST 1.8.21	24,543,300.54		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/15/2021	Jackson Co Tax	(32,985,166.86)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/15/2021	JC Tax Dist 1.15.21	32,985,166.86		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/21/2021	01-21 DESE Transmittal	1,588,583.14		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/21/2021	State of MO	(1,588,583.14)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/22/2021	Jackson Co Tax	(12,088,627.10)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/22/2021	JC TAX DIST 1.22.21	12,088,627.10		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/29/2021	01-21 DESE Transmittal	1,032,900.27		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/29/2021	Jackson Co Tax	(9,657,627.74)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/29/2021	JC TAX DIST 01.29.21	9,657,627.74		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/29/2021	State of MO	(1,032,900.27)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/5/2021	Jackson Co Tax	(2,550,072.16)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/5/2021	JC TAX DIST 2.5.21	2,550,072.16		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/12/2021	Jackson Co Tax	(13,646,423.00)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/12/2021	JC TAX DIST 2.12.21	13,646,423.00		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/17/2021	02-21 DESE Transmittal	46,867.18		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/17/2021	State of MO	(46,867.18)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/19/2021	Jackson Co Tax	(1,163,855.62)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/19/2021	JC TAX DIST 2.19.21	1,163,855.62		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/22/2021	02-21 DESE Transmittal	3,117,962.28		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/22/2021	State of MO	(3,117,962.28)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/26/2021	02-21 SPED/H027A190040/84027A/5441	792,372.66		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/26/2021	Jackson Co Tax	(1,767,041.75)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/26/2021	JC Tax Dist 2.26.21	1,767,041.75		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/26/2021	State of MO	(792,372.66)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/4/2021	03-21 DESE Transmittal	821,174.44		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/4/2021	State of MO	(821,174.44)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/5/2021	Jackson co tax	(766,066.37)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/5/2021	JC Tax Dist 3.5.21	766,066.37		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/12/2021	Jackson Co tax	(11,222,653.49)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/12/2021	JC Tax Dist 3.12.21	11,222,653.49		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/19/2021	JC Tax Dist 3.19.21	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/22/2021	03-21 DESE Transmittal	6,298,062.40		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/22/2021	State of MO	(6,298,062.40)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/26/2021	Jackson Co Tax	(611,873.24)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/26/2021	JC TAX DIST 3.26.21	611,873.24		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/31/2021	03-21 DESE Transmittal	357,237.21		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/31/2021	State of MO	(357,237.21)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	(141.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(141.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/22/2021	01.22.21 Control ZY	(3.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	(144.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	(144.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	(48.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	(141.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(48.00)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	(141.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	(48.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/7/2021	Am Saves Rebate	(7,882.49)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/29/2021		(1,538.43)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/1/2021	Follett	(321.81)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	(18.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/26/2021		(1,377.94)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(21.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/15/2021	Incentive Program	(1,260.70)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	(3.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/25/2021	Follett	(237.10)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	(21.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/31/2021		(1,406.14)	CITY TREASURER-CITY DEV	
10.0400.6310.5631.02406.1.	0400 - Operating (Revenue)	INSURANCE RECOVERY	3/23/2021	1/13/2000 Y2VAC 32483	(1,000.00)		
10.0400.6320.5221.01100.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	2/26/2021	JC Tax Dist 2.26.21	(12,972.85)		
10.0400.6320.5221.01100.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/12/2021	JC Tax Dist 3.12.21	(2,365,852.21)		
10.0400.6320.5221.01100.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/19/2021	JC Tax Dist 3.19.21	(216.62)		
10.0400.6320.5221.01800.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	2/26/2021	JC Tax Dist 2.26.21	(11,551.31)		
10.0400.6320.5221.01800.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/12/2021	JC Tax Dist 3.12.21	(2,106,606.68)		
10.0400.6320.5221.01800.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/19/2021	JC Tax Dist 3.19.21	(192.89)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	2/22/2021	charter school payment reclass	1,711,473.25		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021	Void Check	(20,069.00)	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		9,437.00	ACADEMIE LAFAYETTE	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		2,486.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		12,506.00	ALLEN VILLAGE SCHOOL	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		10,105.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		15,991.00	CROSSROADS CHARTER SCHOOLS	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		37,322.00	FRONTIER SCHOOLS	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		4,760.00	GENESIS SCHOOL, INC.	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		40,138.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		15,841.00	HOGAN PREPARATORY ACADEMY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		7,061.00	KC INTERNATIONAL ACADEMY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		286,169.00	KIPP KANSAS CITY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/30/2021		9,606.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/31/2021	reclass void charter payment	(150,559.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	1/21/2021	01-21 Transportation/5312	(214,175.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	2/22/2021	02-21 Transportation/5312	(212,787.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	3/22/2021	03-21 Transportation/5312	(212,454.00)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	1/29/2021	01-21 ECSE/5314	(644,182.66)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	3/4/2021	03-21 ECSE/5314	(456,727.10)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	3/31/2021	03-21 ESE/5314	(357,237.21)		
10.0400.6330.5324.01100.3.	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	2/26/2021	02-21 PAT/5324	(37,970.00)		
10.0400.6330.5381.12210.3.	0400 - Operating (Revenue)	HIGH NEED FUND	1/29/2021	01-21 SPED High Need/5381	(373,081.13)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	1/7/2021	State of MO	(59.14)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	1/13/2021	State of MO	(54.52)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	2/8/2021	State of MO	(60.32)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	3/3/2021	State of Mo	(37.90)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	1/21/2021	01-21 Cjarter Schl Pymnt/000	(7,335.75)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	2/22/2021	02-21 Charter School Pymnt/0000	(7,621.42)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	3/22/2021	03-21 Charter Schl Pymnt/0000	(9,242.33)		
10.0400.6340.5437.43703.4.	0400 - Operating (Revenue)	HIGH NEED FUND	1/29/2021	01-21 SPED//H027A190040/84027A//5437	(15,636.48)		
10.0400.6340.5497.06405.4.	0400 - Operating (Revenue)	Other Federal Revenue	1/22/2021	Jackson Co MO	(1,062,331.06)		
10.0400.6540.6901.01100.1.	0400 - Operating (Revenue)	Transfer to Other Funds	1/31/2021	Correct exp control fd 10 vs fd 51	(789,594.92)		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,528.41		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,528.41		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.53		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.53		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	303.41		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	303.41		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.72		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.72		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.42		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.42		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.62		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.62		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.64		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.12		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.12		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.77		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.77		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/5/2021	63873JTW0 mat 6/30/21	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/5/2021	9127963S6 mat 7/5/21	50.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/5/2021	Analysis charge	1,539.11		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/7/2021	3137EAC9 mat 8/12/21	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/13/2021	912796F20 mat 4/27	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/13/2021		1,325.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/14/2021	9128285F3 mat 10/15	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/14/2021	912828F96 mat 10/31	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/28/2021	912828YC8 8/31	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/3/2021		1,250.00	GILMORE & BELL PC	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/3/2021		825.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	BNY Gilmore Bell	(3,400.00)		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	MSBA	(15,227.86)		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	Tri-Star	(3,503.36)		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	UMB investment/analysis chg	(14,675.83)		
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	1/13/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002731
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	2/12/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21003165
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	3/11/2021	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004192
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	1/13/2021		80.52	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	2/11/2021	Shred_It	81.28	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.	0412 - Finance & Benefit Services	Other Property Services	3/3/2021	Shred_It	82.02	SHRED-IT KANSAS CITY	
10.0412.2521.6343.01016.1.	0412 - Finance & Benefit Services	Travel	3/31/2021		75.00	UMB - CARD SERVICES	
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	1/26/2021	ACCOUNTING A/P, TREASURY, PAYROL	155.50	STRAHM AUTOMATION & MAILING	21002875
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	2/12/2021	ACCOUNTING A/P, TREASURY, PAYROL	687.94	STRAHM AUTOMATION & MAILING	21003204
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	3/11/2021	ACCOUNTING A/P, TREASURY, PAYROL	209.32	STRAHM AUTOMATION & MAILING	21004217
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	1/26/2021		32.68	ALL COPY PRODUCTS, INC	21002811
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	2/12/2021		28.78	ALL COPY PRODUCTS, INC	21003166
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	3/11/2021		19.49	ALL COPY PRODUCTS, INC	21003753
10.0412.2521.6371.01016.1.	0412 - Finance & Benefit Services	Dues and Memberships	1/29/2021		100.00	UMB - CARD SERVICES	
10.0412.2521.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	1/14/2021		186.46	WEIDENHAMMER SYSTEMS	
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,740.29		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	802.87		
10.0412.2523.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,740.29		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	145.51		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.09		
10.0412.2523.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	145.51		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	96.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	928.83		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	96.34		
10.0412.2523.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	928.83		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	470.15		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.12		
10.0412.2523.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	470.15		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.95		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.85		
10.0412.2523.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.95		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.0412.2523.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.40		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.52		
10.0412.2523.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.40		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.47		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.20		
10.0412.2523.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.47		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/2/2021	Analysis Charge	1,492.54		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	UMB investment/analysis chg	14,675.83		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	3/2/2021	Analysis Charge	1,638.27		
10.0412.2523.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	3/11/2021	STOP PAY FEE	(6.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	1/29/2021		394.49	UMB - CARD SERVICES	
10.0412.2523.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	3/2/2021	STOCK CHECKS 2,000 PER CARTON	355.73	DFI, LLC.	21003159
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,562.21		
10.0412.2525.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,562.21		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,616.54		
10.0412.2525.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,616.54		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.55		
10.0412.2525.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.55		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.40		
10.0412.2525.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.40		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	667.46		
10.0412.2525.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	667.46		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	193.99		
10.0412.2525.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	193.99		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	329.67		
10.0412.2525.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	329.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6231.01016.1.1.0412 - Finance & Benefit Services		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	329.67		
10.0412.2525.6231.01016.1.1.0412 - Finance & Benefit Services		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	329.67		
10.0412.2525.6231.01016.1.1.0412 - Finance & Benefit Services		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	329.67		
10.0412.2525.6231.05900.4.1.0412 - Finance & Benefit Services		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.04		
10.0412.2525.6231.05900.4.1.0412 - Finance & Benefit Services		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.04		
10.0412.2525.6231.05900.4.1.0412 - Finance & Benefit Services		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.04		
10.0412.2525.6231.05900.4.1.0412 - Finance & Benefit Services		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.04		
10.0412.2525.6231.05900.4.1.0412 - Finance & Benefit Services		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.04		
10.0412.2525.6231.05900.4.1.0412 - Finance & Benefit Services		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.04		
10.0412.2525.6232.01016.1.1.0412 - Finance & Benefit Services		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.10		
10.0412.2525.6232.01016.1.1.0412 - Finance & Benefit Services		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.10		
10.0412.2525.6232.01016.1.1.0412 - Finance & Benefit Services		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.10		
10.0412.2525.6232.01016.1.1.0412 - Finance & Benefit Services		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.10		
10.0412.2525.6232.01016.1.1.0412 - Finance & Benefit Services		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.10		
10.0412.2525.6232.01016.1.1.0412 - Finance & Benefit Services		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.10		
10.0412.2525.6232.05900.4.1.0412 - Finance & Benefit Services		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.53		
10.0412.2525.6232.05900.4.1.0412 - Finance & Benefit Services		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.53		
10.0412.2525.6232.05900.4.1.0412 - Finance & Benefit Services		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.53		
10.0412.2525.6232.05900.4.1.0412 - Finance & Benefit Services		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.53		
10.0412.2525.6232.05900.4.1.0412 - Finance & Benefit Services		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.53		
10.0412.2525.6232.05900.4.1.0412 - Finance & Benefit Services		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.53		
10.0412.2525.6241.01016.1.1.0412 - Finance & Benefit Services		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,228.88		
10.0412.2525.6241.01016.1.1.0412 - Finance & Benefit Services		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.07		
10.0412.2525.6241.01016.1.1.0412 - Finance & Benefit Services		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.88		
10.0412.2525.6241.01016.1.1.0412 - Finance & Benefit Services		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.07		
10.0412.2525.6241.01016.1.1.0412 - Finance & Benefit Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.95		
10.0412.2525.6241.05900.4.1.0412 - Finance & Benefit Services		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.64		
10.0412.2525.6241.05900.4.1.0412 - Finance & Benefit Services		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
10.0412.2525.6241.05900.4.1.0412 - Finance & Benefit Services		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.64		
10.0412.2525.6241.05900.4.1.0412 - Finance & Benefit Services		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
10.0412.2525.6241.05900.4.1.0412 - Finance & Benefit Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
10.0412.2525.6261.01016.1.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72.86		
10.0412.2525.6261.01016.1.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72.86		
10.0412.2525.6261.01016.1.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72.86		
10.0412.2525.6261.01016.1.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72.86		
10.0412.2525.6261.01016.1.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72.86		
10.0412.2525.6261.01016.1.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72.86		
10.0412.2525.6261.05900.4.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.18		
10.0412.2525.6261.05900.4.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.18		
10.0412.2525.6261.05900.4.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.18		
10.0412.2525.6261.05900.4.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.18		
10.0412.2525.6261.05900.4.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.18		
10.0412.2525.6261.05900.4.1.0412 - Finance & Benefit Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.18		
10.0412.2525.6271.01016.1.1.0412 - Finance & Benefit Services		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.30		
10.0412.2525.6271.01016.1.1.0412 - Finance & Benefit Services		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.30		
10.0412.2525.6271.01016.1.1.0412 - Finance & Benefit Services		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.30		
10.0412.2525.6271.01016.1.1.0412 - Finance & Benefit Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.30		
10.0412.2525.6271.01016.1.1.0412 - Finance & Benefit Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.30		
10.0412.2525.6271.01016.1.1.0412 - Finance & Benefit Services		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.30		
10.0412.2525.6271.05900.4.1.0412 - Finance & Benefit Services		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.39		
10.0412.2525.6271.05900.4.1.0412 - Finance & Benefit Services		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.39		
10.0412.2525.6271.05900.4.1.0412 - Finance & Benefit Services		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.39		
10.0412.2525.6271.05900.4.1.0412 - Finance & Benefit Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.39		
10.0412.2525.6271.05900.4.1.0412 - Finance & Benefit Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.39		
10.0412.2525.6271.05900.4.1.0412 - Finance & Benefit Services		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	BNY Gilmore Bell	3,400.00		
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	2/1/2021	DELIVERY ON 1/11/2021 TO DEPT OF TR	50.89	FEDERAL EXPRESS CORPORATION	21002889
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	2/1/2021	DELIVERY ON 1/19/2021 TO HARDWICK	22.91	FEDERAL EXPRESS CORPORATION	21002955
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	3/2/2021	DELIVERY ON 2/9/2021 TO CEDE&CO	11.55	FEDERAL EXPRESS CORPORATION	21003337
10.0412.2525.6361.01016.1.	0412 - Finance & Benefit Services	Communication	3/11/2021	DELIVERY ON 2/26/2021 TO THE INTERN	25.88	FEDERAL EXPRESS CORPORATION	21004141
10.0412.2525.6362.01016.1.	0412 - Finance & Benefit Services	Advertising	1/13/2021	KCPS SUMMARY FINANCIAL REPORT	1,530.90	KANSAS CITY STAR CLASSIFIED ADS	21002671
10.0412.2525.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	1/7/2021	stamps	22.70		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,267.25		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	802.88		
10.0412.2527.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,267.25		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,089.08		
10.0412.2527.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,089.08		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.43		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.10		
10.0412.2527.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.43		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.47		
10.0412.2527.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.47		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	392.07		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	96.35		
10.0412.2527.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	392.07		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	130.69		
10.0412.2527.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	130.69		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	174.31		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.13		
10.0412.2527.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	174.31		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.10		
10.0412.2527.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.10		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.76		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.85		
10.0412.2527.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.76		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.59		
10.0412.2527.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.59		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	614.44		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.04		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	614.44		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.04		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.0412.2527.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	614.48		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	204.82		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.01		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	204.82		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.01		
10.0412.2527.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	204.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.80		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.52		
10.0412.2527.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.80		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.27		
10.0412.2527.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.27		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.89		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.21		
10.0412.2527.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.89		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.63		
10.0412.2527.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.63		
10.0412.2527.6316.01016.1.	0412 - Finance & Benefit Services	Data Processing and Technology Related S	3/2/2021	SCAN AND VALIDATE SCANNER SOFTW	3,778.30	ASSETWORKS, INC.	21002762
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,740.87		
10.0412.2529.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,740.87		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.53		
10.0412.2529.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.53		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	328.90		
10.0412.2529.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	328.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	159.16		
10.0412.2529.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	159.16		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.22		
10.0412.2529.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.22		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0412.2529.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.91		
10.0412.2529.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.91		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.96		
10.0412.2529.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.96		
10.0412.2529.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/13/2021	SDAC CLAIMS INVOICES - OPEN PO	11,205.14	MISSOURI SCHOOL BOARDS' ASSOC	21001514
10.0412.2529.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	MSBA	15,227.86		
10.0412.2529.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/11/2021		1,501.44	TRI-STAR SYSTEMS	
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,455.05		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,455.05		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,455.05		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,455.05		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,455.05		
10.0412.2591.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,455.05		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	158.95		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	158.95		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	158.95		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.95		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.95		
10.0412.2591.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.95		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,014.61		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,014.61		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,014.61		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,014.61		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,014.61		
10.0412.2591.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,014.61		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	507.20		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	507.20		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	507.20		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	507.20		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	507.20		
10.0412.2591.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	507.20		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	118.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	118.62		
10.0412.2591.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	118.62		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,048.16		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.13		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,048.16		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.13		
10.0412.2591.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,048.29		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	110.76		
10.0412.2591.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	110.76		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.38		
10.0412.2591.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.38		
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/13/2021	ACA CHECKPOINT FEES	6,500.00	CBIZ BENEFITS AND INSURANCE SERV	21002652
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/10/2021	Tri-Star	3,503.36		
10.0412.2591.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	3/11/2021		500.48	TRI-STAR SYSTEMS	
10.0412.2591.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	3/11/2021	Pilot Precise V5 RT Retractable Rollerba	14.54	STAPLES INC.	21003420
10.0412.2591.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	3/11/2021	Quality Park Redi-Seal Catalog Envelopes	294.50	STAPLES INC.	21003420
10.0412.2591.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	3/11/2021	Staples Pastel Multipurpose Paper, 20 lb	112.80	STAPLES INC.	21003420
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,478.85		
10.0413.2511.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,478.85		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,478.86		
10.0413.2511.6151.05900.4.	0413 - Business Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,478.86		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.60		
10.0413.2511.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.60		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.61		
10.0413.2511.6171.05900.4.	0413 - Business Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.61		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	297.46		
10.0413.2511.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	297.46		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	297.47		
10.0413.2511.6221.05900.4.	0413 - Business Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	297.47		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.92		
10.0413.2511.6231.01016.1.	0413 - Business Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.92		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.93		
10.0413.2511.6231.05900.4.	0413 - Business Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.93		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.29		
10.0413.2511.6232.01016.1.	0413 - Business Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6232.05900.4.0413 - Business Services		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.30		
10.0413.2511.6232.05900.4.0413 - Business Services		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.30		
10.0413.2511.6232.05900.4.0413 - Business Services		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.30		
10.0413.2511.6241.01016.1.0413 - Business Services		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
10.0413.2511.6241.01016.1.0413 - Business Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.64		
10.0413.2511.6241.05900.4.0413 - Business Services		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
10.0413.2511.6241.05900.4.0413 - Business Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
10.0413.2511.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.47		
10.0413.2511.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.47		
10.0413.2511.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.47		
10.0413.2511.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.48		
10.0413.2511.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.48		
10.0413.2511.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.48		
10.0413.2511.6271.01016.1.0413 - Business Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.70		
10.0413.2511.6271.01016.1.0413 - Business Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.70		
10.0413.2511.6271.01016.1.0413 - Business Services		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.70		
10.0413.2511.6271.05900.4.0413 - Business Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.70		
10.0413.2511.6271.05900.4.0413 - Business Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.70		
10.0413.2511.6271.05900.4.0413 - Business Services		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.70		
10.0413.2524.6151.01016.1.0413 - Business Services		Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,288.04		
10.0413.2524.6151.01016.1.0413 - Business Services		Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,288.04		
10.0413.2524.6151.01016.1.0413 - Business Services		Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,288.04		
10.0413.2524.6151.01016.1.0413 - Business Services		Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,288.04		
10.0413.2524.6151.01016.1.0413 - Business Services		Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,288.04		
10.0413.2524.6151.01016.1.0413 - Business Services		Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,288.04		
10.0413.2524.6151.05900.4.0413 - Business Services		Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,684.46		
10.0413.2524.6151.05900.4.0413 - Business Services		Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,684.46		
10.0413.2524.6151.05900.4.0413 - Business Services		Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,684.46		
10.0413.2524.6151.05900.4.0413 - Business Services		Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,684.46		
10.0413.2524.6151.05900.4.0413 - Business Services		Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,684.46		
10.0413.2524.6151.05900.4.0413 - Business Services		Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,684.46		
10.0413.2524.6171.01016.1.0413 - Business Services		Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.02		
10.0413.2524.6171.01016.1.0413 - Business Services		Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.02		
10.0413.2524.6171.01016.1.0413 - Business Services		Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6231.01016.1.0413 - Business Services		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	447.77		
10.0413.2524.6231.01016.1.0413 - Business Services		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	447.77		
10.0413.2524.6231.01016.1.0413 - Business Services		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	447.77		
10.0413.2524.6231.01016.1.0413 - Business Services		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	447.77		
10.0413.2524.6231.01016.1.0413 - Business Services		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	447.77		
10.0413.2524.6231.01016.1.0413 - Business Services		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	447.77		
10.0413.2524.6231.05900.4.0413 - Business Services		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	165.39		
10.0413.2524.6231.05900.4.0413 - Business Services		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	165.39		
10.0413.2524.6231.05900.4.0413 - Business Services		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	165.39		
10.0413.2524.6231.05900.4.0413 - Business Services		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	165.39		
10.0413.2524.6231.05900.4.0413 - Business Services		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	165.39		
10.0413.2524.6231.05900.4.0413 - Business Services		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	165.39		
10.0413.2524.6232.01016.1.0413 - Business Services		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.72		
10.0413.2524.6232.01016.1.0413 - Business Services		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.72		
10.0413.2524.6232.01016.1.0413 - Business Services		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.72		
10.0413.2524.6232.01016.1.0413 - Business Services		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.72		
10.0413.2524.6232.01016.1.0413 - Business Services		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.72		
10.0413.2524.6232.01016.1.0413 - Business Services		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.72		
10.0413.2524.6232.05900.4.0413 - Business Services		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.68		
10.0413.2524.6232.05900.4.0413 - Business Services		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.68		
10.0413.2524.6232.05900.4.0413 - Business Services		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.68		
10.0413.2524.6232.05900.4.0413 - Business Services		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.68		
10.0413.2524.6232.05900.4.0413 - Business Services		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.68		
10.0413.2524.6232.05900.4.0413 - Business Services		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.68		
10.0413.2524.6241.01016.1.0413 - Business Services		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		
10.0413.2524.6241.01016.1.0413 - Business Services		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
10.0413.2524.6241.01016.1.0413 - Business Services		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
10.0413.2524.6241.01016.1.0413 - Business Services		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
10.0413.2524.6241.01016.1.0413 - Business Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
10.0413.2524.6241.05900.4.0413 - Business Services		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0413.2524.6241.05900.4.0413 - Business Services		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0413.2524.6241.05900.4.0413 - Business Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0413.2524.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.48		
10.0413.2524.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	95.48		
10.0413.2524.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	95.48		
10.0413.2524.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	95.48		
10.0413.2524.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	95.48		
10.0413.2524.6261.01016.1.0413 - Business Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	95.48		
10.0413.2524.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.17		
10.0413.2524.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.17		
10.0413.2524.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.17		
10.0413.2524.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.17		
10.0413.2524.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.17		
10.0413.2524.6261.05900.4.0413 - Business Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.17		
10.0413.2524.6271.01016.1.0413 - Business Services		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.93		
10.0413.2524.6271.01016.1.0413 - Business Services		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.93		
10.0413.2524.6271.01016.1.0413 - Business Services		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.93		
10.0413.2524.6271.01016.1.0413 - Business Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.93		
10.0413.2524.6271.01016.1.0413 - Business Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.93		
10.0413.2524.6271.01016.1.0413 - Business Services		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.93		
10.0413.2524.6271.05900.4.0413 - Business Services		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.03		
10.0413.2524.6271.05900.4.0413 - Business Services		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.03		
10.0413.2524.6271.05900.4.0413 - Business Services		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.03		
10.0413.2524.6271.05900.4.0413 - Business Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.03		
10.0413.2524.6271.05900.4.0413 - Business Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.03		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6271.05900.4.	0413 - Business Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.03		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,307.00		
10.0413.2591.6151.01016.1.	0413 - Business Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,307.00		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	300.30		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	300.30		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	584.70		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	580.50		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	480.60		
10.0413.2591.6161.01016.1.	0413 - Business Services	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	606.00		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.48		
10.0413.2591.6171.01016.1.	0413 - Business Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.48		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	396.84		
10.0413.2591.6221.01016.1.	0413 - Business Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	396.84		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.25		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.99		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.80		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	204.62		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.57		
10.0413.2591.6231.01016.1.	0413 - Business Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	204.62		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.35		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.35		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.48		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.42		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.97		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.85		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.79		
10.0413.2591.6232.01016.1.	0413 - Business Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.85		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0413.2591.6241.01016.1.	0413 - Business Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.93		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.66		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.60		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.30		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.32		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.94		
10.0413.2591.6261.01016.1.	0413 - Business Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.32		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.45		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.45		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.88		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.87		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.72		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.96		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.91		
10.0413.2591.6271.01016.1.	0413 - Business Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.96		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,130.26		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,130.26		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,520.00		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,520.00		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.23		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.23		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	122.58		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	122.58		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	735.62		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	735.62		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	782.40		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	782.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6221.05900.4.;0414 - Budget & Fiscal Planning		Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	782.40		
10.0414.2522.6221.05900.4.;0414 - Budget & Fiscal Planning		Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	782.40		
10.0414.2522.6221.05900.4.;0414 - Budget & Fiscal Planning		Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	782.40		
10.0414.2522.6221.05900.4.;0414 - Budget & Fiscal Planning		Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	782.40		
10.0414.2522.6231.01016.1.;0414 - Budget & Fiscal Planning		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	374.62		
10.0414.2522.6231.01016.1.;0414 - Budget & Fiscal Planning		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	374.62		
10.0414.2522.6231.01016.1.;0414 - Budget & Fiscal Planning		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	368.94		
10.0414.2522.6231.01016.1.;0414 - Budget & Fiscal Planning		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	368.93		
10.0414.2522.6231.01016.1.;0414 - Budget & Fiscal Planning		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	368.93		
10.0414.2522.6231.01016.1.;0414 - Budget & Fiscal Planning		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	368.93		
10.0414.2522.6231.05900.4.;0414 - Budget & Fiscal Planning		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	397.28		
10.0414.2522.6231.05900.4.;0414 - Budget & Fiscal Planning		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	397.28		
10.0414.2522.6231.05900.4.;0414 - Budget & Fiscal Planning		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	380.21		
10.0414.2522.6231.05900.4.;0414 - Budget & Fiscal Planning		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	380.19		
10.0414.2522.6231.05900.4.;0414 - Budget & Fiscal Planning		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	380.19		
10.0414.2522.6231.05900.4.;0414 - Budget & Fiscal Planning		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	380.19		
10.0414.2522.6232.01016.1.;0414 - Budget & Fiscal Planning		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	87.61		
10.0414.2522.6232.01016.1.;0414 - Budget & Fiscal Planning		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	87.61		
10.0414.2522.6232.01016.1.;0414 - Budget & Fiscal Planning		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.28		
10.0414.2522.6232.01016.1.;0414 - Budget & Fiscal Planning		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.28		
10.0414.2522.6232.01016.1.;0414 - Budget & Fiscal Planning		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.28		
10.0414.2522.6232.01016.1.;0414 - Budget & Fiscal Planning		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	86.28		
10.0414.2522.6232.05900.4.;0414 - Budget & Fiscal Planning		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.92		
10.0414.2522.6232.05900.4.;0414 - Budget & Fiscal Planning		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.92		
10.0414.2522.6232.05900.4.;0414 - Budget & Fiscal Planning		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	88.93		
10.0414.2522.6232.05900.4.;0414 - Budget & Fiscal Planning		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	88.92		
10.0414.2522.6232.05900.4.;0414 - Budget & Fiscal Planning		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88.92		
10.0414.2522.6232.05900.4.;0414 - Budget & Fiscal Planning		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	88.92		
10.0414.2522.6241.01016.1.;0414 - Budget & Fiscal Planning		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,432.87		
10.0414.2522.6241.01016.1.;0414 - Budget & Fiscal Planning		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.04		
10.0414.2522.6241.01016.1.;0414 - Budget & Fiscal Planning		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,427.62		
10.0414.2522.6241.01016.1.;0414 - Budget & Fiscal Planning		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.04		
10.0414.2522.6241.01016.1.;0414 - Budget & Fiscal Planning		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,427.66		
10.0414.2522.6241.05900.4.;0414 - Budget & Fiscal Planning		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,433.25		
10.0414.2522.6241.05900.4.;0414 - Budget & Fiscal Planning		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
10.0414.2522.6241.05900.4.;0414 - Budget & Fiscal Planning		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,417.50		
10.0414.2522.6241.05900.4.;0414 - Budget & Fiscal Planning		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
10.0414.2522.6241.05900.4.;0414 - Budget & Fiscal Planning		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,417.53		
10.0414.2522.6261.01016.1.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	80.30		
10.0414.2522.6261.01016.1.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	80.30		
10.0414.2522.6261.01016.1.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	80.30		
10.0414.2522.6261.01016.1.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	80.30		
10.0414.2522.6261.01016.1.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	80.30		
10.0414.2522.6261.01016.1.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	80.30		
10.0414.2522.6261.05900.4.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.42		
10.0414.2522.6261.05900.4.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.42		
10.0414.2522.6261.05900.4.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.42		
10.0414.2522.6261.05900.4.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.42		
10.0414.2522.6261.05900.4.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.42		
10.0414.2522.6261.05900.4.;0414 - Budget & Fiscal Planning		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.42		
10.0414.2522.6271.01016.1.;0414 - Budget & Fiscal Planning		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.08		
10.0414.2522.6271.01016.1.;0414 - Budget & Fiscal Planning		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.08		
10.0414.2522.6271.01016.1.;0414 - Budget & Fiscal Planning		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.08		
10.0414.2522.6271.01016.1.;0414 - Budget & Fiscal Planning		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.08		
10.0414.2522.6271.01016.1.;0414 - Budget & Fiscal Planning		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.08		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.67		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.67		
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	1/13/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21002731
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/12/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21003165
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	3/11/2021	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21004192
10.0414.2522.6343.01016.1.	0414 - Budget & Fiscal Planning	Travel	3/31/2021		75.00	UMB - CARD SERVICES	
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	1/26/2021	BOE BUDGET	2.49	ALL COPY PRODUCTS, INC	21002811
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	2/12/2021	BOE BUDGET	13.23	ALL COPY PRODUCTS, INC	21003166
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	3/11/2021	BOE BUDGET	2.95	ALL COPY PRODUCTS, INC	21003753
10.0414.2522.6371.01016.1.	0414 - Budget & Fiscal Planning	Dues and Memberships	1/29/2021		100.00	UMB - CARD SERVICES	
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.	0414 - Budget & Fiscal Planning	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	1/29/2021		189.97	UMB - CARD SERVICES	
10.0414.2522.6451.01016.1.	0414 - Budget & Fiscal Planning	Resource Materials	1/29/2021		338.00	UMB - CARD SERVICES	
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data Service - April 2020	4,410.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - Aug 2020	5,010.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - Dec 2020	30,000.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - Jan 2021	5,490.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - July 2020	5,010.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - June 2020	5,010.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - May 2020	5,010.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - Nov 2020	30,000.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - Oct 2020	30,000.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	2/1/2021	Data service - Sept 2020	30,000.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	3/3/2021	Data Service - April 2020	21.85	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	3/3/2021	Data service - Feb 2021	30,000.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	3/3/2021	Data service - Jan 2021	20,310.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	3/3/2021	Data service - June 2020	2,096.76	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.	0416 - Information Technology Services	Communications	3/3/2021	Data service - March 2021	26,515.32	T-MOBILE USA, INC.	20006555
10.0416.1111.6412.06305.1.	0416 - Information Technology Services	Supplies-Technology Related	3/3/2021	Hotspot Devices	58,500.03	T-MOBILE USA, INC.	20006555
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	13.3 FHD BV LED UWVA 250 fHDC slim T	49,455.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	8GB (1x8GB) DDR4 3200	8,198.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	D&H Distributing white glove services 25	2,688.25	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	D&H Distributing White Glove Upgrade - c	1,132.55	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP IDS UMA Ryzen5 4500U x360 435 G7E	146,435.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP Pro Pen	6,785.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Integrated 5MP Webcam	4,860.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	OS Localization	490.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Pike Silver ALU	490.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Standard Packaging	475.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1111.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Win 10 Pro 64	50,430.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	256GB PCIe VMe Value SSD	36,815.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	3/3/0 Warranty	3,137.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	3 Cell 45 WHr Long Life	9,685.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	65 Watt nPCF USB-C AC Adapter	3,390.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	8GB (1x8GB) DDR4 3200	23,302.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	C5 1.0m strk CNVTL Power Cord	490.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	D&H Distributing white glove services 25	767.75	WORLD WIDE TECHNOLOGY, LLC	21000791
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	D&H Distributing White Glove Upgrade - c	323.45	WORLD WIDE TECHNOLOGY, LLC	21000791

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Fingerprint Sensor	2,920.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP 3y PICKUP RETURN WITH ADP NB O	40,294.80	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP CHROMEBOOK x360 11 G3 EE 11.6"	45,019.20	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1131.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	IntelWi-Fi6AX200ax2x2MUMIMOnvP160M	3,390.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	3/3/0 Warranty	23,523.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Clickpad BL SR Premium KBD f2CAM	10,190.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Country Localization	475.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	Electronic TCO Certified labeling	490.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	eStar Enable IOPT	490.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP 3y PICKUP RETURN WITH ADP NB O	60,442.20	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP 3y PickUp Rtnr/DMR/ADP G2 NB Only S	35,695.00	WORLD WIDE TECHNOLOGY, LLC	21001123
10.0416.1151.6412.42400.4.	0416 - Information Technology Services	Supplies-Technology Related	2/12/2021	HP CHROMEBOOK x360 11 G3 EE 11.6"	67,528.80	WORLD WIDE TECHNOLOGY, LLC	20007178
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40,654.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72,151.43		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40,654.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72,151.43		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40,633.02		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72,151.43		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40,675.95		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72,151.43		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40,642.01		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72,151.42		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39,898.36		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72,151.42		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	253.77		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	412.50		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	602.25		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	419.32		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	427.90		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	518.10		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	811.34		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	795.16		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,377.40		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,310.84		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,466.10		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,448.00		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	457.92		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	879.19		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	459.05		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	879.19		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	460.05		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	879.19		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	458.66		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	879.19		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	459.00		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	879.19		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	444.23		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	879.19		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,878.54		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,658.16		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,878.54		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,658.16		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,875.97		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,658.16		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,881.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,658.16		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,877.04		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,658.16		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,787.80		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,658.16		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,521.27		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,318.11		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,530.12		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,318.11		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,576.65		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,318.11		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,625.86		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,318.11		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,634.29		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,318.11		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,592.68		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,318.11		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	589.65		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,009.91		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	591.71		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,009.91		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	602.57		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,009.91		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	614.10		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,009.91		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	616.09		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,009.91		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	606.35		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,009.91		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15,027.46		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,037.05		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,332.35		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.45		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15,579.42		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15,543.05		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.35		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.45		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14,760.46		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15,543.50		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	566.19		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	945.18		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	567.96		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	945.18		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	578.34		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	945.18		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	588.38		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	945.18		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	591.63		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	945.18		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	582.70		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	945.18		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.34		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.20		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	62.59		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.69		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.20		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	64.89		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.20		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65.08		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.20		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.08		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.20		
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	1/6/2021	SECOND AMENDMENT FOR CONTRACT	5,552.37	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	1/6/2021	THIRD AMENDMENT FOR CONTRACT IN	39,036.89	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	1/13/2021	THIRD AMENDMENT FOR CONTRACT IN	9,425.00	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	2/1/2021	THIRD AMENDMENT FOR CONTRACT IN	29,924.29	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	2/12/2021	LDAP/ Active Directory ADFS Authenticat	850.00	ACTIVE INTERNET TECHNOLOGIES, LLC	21003013
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	2/12/2021	Software setup	850.00	ACTIVE INTERNET TECHNOLOGIES, LLC	21003013
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	2/12/2021	THIRD AMENDMENT FOR CONTRACT IN	9,628.74	ALIST, LLC	21001394
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	3/2/2021	THIRD AMENDMENT FOR CONTRACT IN	9,188.42	ALIST, LLC	21001394
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	1/6/2021	? Co	1,065.00	ELECTRICAL ASSOCIATES, LLC	21002444
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	1/13/2021	50290836 MiVoice Connect UC I&M Core F	2,368.75	PANGEA NETWORKS LLC	21001430
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	1/13/2021	50290892 MiVoice Connect UC I&M Core F	1,895.00	PANGEA NETWORKS LLC	21001430
10.0416.2331.6319.01007.1.	0416 - Information Technology Services	Other Professional Services	3/31/2021		66.85	UMB - CARD SERVICES	
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	1/13/2021	ADS SERVICE - ADS Service Labor	188.67	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6332.01007.1.	0416 - Information Technology Services	Repair and Maintenance	1/13/2021	TRIP - Trip Charge	67.38	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/13/2021	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21002736
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/13/2021	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	21002736
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/13/2021	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	21002736
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/13/2021	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	21002736
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/13/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002731
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/12/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21003165
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/22/2021	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21003297
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/22/2021	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	21003297
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/22/2021	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	21003297
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/22/2021	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	21003297
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/11/2021	22TFCK MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21004038
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/11/2021	22ZJR5 MONTHLY LEASE CHARGES FO	493.70	ENTERPRISE FLEET MANAGEMENT	21004038
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/11/2021	233SV7 MONTHLY LEASE CHARGES FO	568.28	ENTERPRISE FLEET MANAGEMENT	21004038
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/11/2021	233SVL MONTHLY LEASE CHARGES FO	539.07	ENTERPRISE FLEET MANAGEMENT	21004038
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/11/2021	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004192
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	1/6/2021	4/8/20 Work with Greg on work groups for	400.00	PANGEA NETWORKS LLC	21002447
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.12		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.80		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.40		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.04		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.32		
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	1/13/2021	Switched Net Ethernet July 1, 2020 - Jun	55,193.97	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	3/2/2021	Switched Net Ethernet July 1, 2020 - Jun	57,172.68	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	3/11/2021	Switched Net Ethernet July 1, 2020 - Jun	57,172.68	A T & T LONG DISTANCE	21000793
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#1	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#10	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#2	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#3	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#4	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#5	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#6	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#7	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#8	29.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_#9	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_AMELIA GIBSON	71.42		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_ANTHONY ROBERTS	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_BRET KIRKMAN	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_BRETTA SLAGEL	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_BRIAN DEAL	48.58		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_CARLA CRAWFORD	51.67		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_CHIDI NWACHUKWU	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_CINDY JACKSON	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_CONNIE AIELLO	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_DAVID ANSON	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-1	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-10	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-11	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-2	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-4	15.23		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-6	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-7	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-8	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_EQUITY-9	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_GANNON CORNLEY	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_GARRETT GODSEY	15.23		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_GARY WRIGHT	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_GREG WRIGHT	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JACOB HAFLETT	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JAVIER ALFONSO	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JEFFREY KELTNER	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JESSICA MUNZO VALERIO	51.67		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JOE PHILLIPS	48.58		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JON FREEMAN	15.23		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_JULIE FAHRNI	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	1,419.36		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_KEVIN JONES	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_LANCE DESHAZO	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_LISA STRAWN-ADAMS	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_MARLON ANDREWS	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_MICHAEL BOYD	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_MICHAEL PAUL	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_MICHAEL PRESKO	51.67		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_NATE HOGAN	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_OLUWABUNMI MOROHUNFOL	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_RUBY LAWSON	46.86		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_RYAN HUMES	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_SAMUEL COPELAND	51.67		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_TRAVIS WILLIS	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_TYSON BELL	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_YURI VAN DIERENDONCK	45.59		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Dec 2020_ZELVERICK GORDON	91.18		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Nov 2020_#1	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Nov 2020_#10	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Nov 2020_#2	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Nov 2020_#3	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Nov 2020_#4	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/1/2021	Nov 2020_#5	29.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_#6	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_#7	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_#8	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_#9	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ ANTHONY ROBERTS	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ BRET KIRKMAN	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ BRETТА SLAGEL	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ BRIAN DEAL	48.58		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ CHIDI NWACHUKWU	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ CINDY JACKSON	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ CONNIE AIELLO	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ DAVID ANSON	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-1	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-10	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-11	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-2	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-4	15.23		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-6	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-7	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-8	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ EQUITY-9	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ GANNON CORNLEY	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ GARRETT GODSEY	15.23		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ GARY WRIGHT	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ GREG WRIGHT	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ JACOB HAFLETT	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ JAVIER ALFONSO	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ JEFFREY KELTNER	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ JOE PHILLIPS	48.58		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ JULIE FAHRNI	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ KANSAS CITY MISSOURI	1,384.44		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ KEVIN JONES	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ LISA STRAWN-ADAMS	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ MARLON ANDREWS	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ MICHAEL BOYD	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ MICHAEL PAUL	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ NATE HOGAN	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ OLUWABUNMI MOROHUNFO	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ ROBYN DYER	(1.30)		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ RUBY LAWSON	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ RYAN HUMES	89.66		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ TRAVIS WILLIS	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ TYSON BELL	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ YURI VAN DIERENDONCK	45.59		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Nov 2020_ ZELVERICK GORDON	91.18		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Sprint Dec 2020	(10,739.49)		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/1/2021	Sprint Nov 2020	(10,527.80)		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/6/2021	RS-6760 E911 Anywhere Annual Service F	1,218.00	RED SKY TECHNOLOGIES INC.	21002082
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/13/2021	DEC 13, 2020 for Account# 932-8500 300 4	3,415.24	A T & T LONG DISTANCE	21002637
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/13/2021	DEC 1 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21002637
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/13/2021	DEC 25 for main account# 816 A74-0041 0	8,890.58	A T & T LONG DISTANCE	21002637
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/13/2021	DEC 5, 2020 for Account# 816-418-7000 6	7,033.30	A T & T LONG DISTANCE	21002637
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/13/2021	Long Distance for account #BAN 86179462	1,552.85	A T & T LONG DISTANCE	21002637
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	1/29/2021		640.06	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/1/2021	Equipment	196.34	SPRINT NEXTEL CORPORATION	21002874
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/1/2021	Plan	10,429.56	SPRINT NEXTEL CORPORATION	21002874
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/1/2021	Surcharges	133.84	SPRINT NEXTEL CORPORATION	21002874
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/12/2021	JAN 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21003097
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/12/2021	JAN 13, 2021 for Account# 932-8500 300 4	3,445.70	A T & T LONG DISTANCE	21003097
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/12/2021	JAN 25, 2021 for main account# 816 A74-0	8,927.15	A T & T LONG DISTANCE	21003097
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/12/2021	JAN 5, 2021 for Account# 816-418-7000 60	5,943.48	A T & T LONG DISTANCE	21003097
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/12/2021	Long Distance for account #BAN 86179462	2,533.68	A T & T LONG DISTANCE	21003097
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#1	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#10	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#2	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#3	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#4	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#5	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#6	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#7	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#8	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _#9	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _AMELIA GIBSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _ANTHONY ROBERTS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _BRET KIRKMAN	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _BRETТА SLAGEL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _BRIAN DEAL	48.68		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _CARLA CRAWFORD	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _CHIDI NWACHUKWU	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _CINDY JACKSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _CONNIE AIELLO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _DAVID ANSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-1	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-10	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-11	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-2	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-4	15.44		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-6	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-7	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-8	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _EQUITY-9	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _GANNON CORNLEY	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _GARRETT GODSEY	15.44		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _GARY WRIGHT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _GREG WRIGHT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JACOB HAFLETT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JAVIER ALFONSO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JEFFREY KELTNER	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JESSICA MUNZO VAL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JOE PHILLIPS	48.68		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JON FREEMAN	71.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _JULIE FAHRNI	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _KANSAS CITY MISSO	1,416.30		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _KEVIN JONES	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _LANCE DESHAZO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _LISA STRAWN-ADAMS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _MARLON ANDREWS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/28/2021	January 2021 _MICHAEL BOYD	45.69		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _MICHAEL PAUL	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _MICHAEL PRESKO	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _NATE HOGAN	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _OLUWABUNMI MOROHU	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _RUBY LAWSON	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _RYAN HUMES	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _SAMUEL COPELAND	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _TRAVIS WILLIS	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _TYSON BELL	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _YURI VAN DIERENDO	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	January 2021 _ZELVERICK GORDON	91.38		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	2/28/2021	Sprint Jan 2021	(10,759.74)		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/2/2021	Equipment	99.09	SPRINT NEXTEL CORPORATION	21003325
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/2/2021	Jan 6 - Feb 6, 2021 Plans	10,414.55	SPRINT NEXTEL CORPORATION	21003325
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/2/2021	Surcharges	137.39	SPRINT NEXTEL CORPORATION	21003325
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	Equipment	310.37	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	FEB 1, 2021 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21003688
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	FEB 13, 2021 for Account# 932-8500 300 4	3,437.00	A T & T LONG DISTANCE	21003688
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	FEB 25, 2021 for main account# 816 A74-0	8,910.88	A T & T LONG DISTANCE	21003688
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	FEB 5, 2021 for Account# 816-418-7000 60	5,939.85	A T & T LONG DISTANCE	21003688
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	Long Distance for account #BAN 86179462	3,249.81	A T & T LONG DISTANCE	21003688
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	Plans	9,879.67	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	Surcharges	127.36	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/11/2021	Usage	1.93	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#1	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#10	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#2	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#3	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#4	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#5	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#6	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#7	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#8	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _#9	29.99		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _AMELIA GIBSON	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _ANTHONY ROBERTS	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _BRET KIRKMAN	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _BRET SLAGEL	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _BRIAN DEAL	48.68		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _CARLA CRAWFORD	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _CHIDI NWACHUKWU	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _CINDY JACKSON	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _CONNIE AIELLO	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _DAVID ANSON	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-1	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-10	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-11	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-2	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-4	15.44		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-6	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-7	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-8	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _EQUITY-9	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _GANNON CORNLEY	45.69		
10.0416.2331.6361.01007.1.0416 - Information Technology Services		Communication	3/23/2021	February 2021 _GARRETT GODSEY	15.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _GARY WRIGHT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _GREG WRIGHT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JACOB HAFLETT	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JAVIER ALFONSO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JEFFREY KELTNER	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JESSICA MUNZO VA	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JOE PHILLIPS	48.68		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JON FREEMAN	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _JULIE FAHRNI	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _KANSAS CITY MISS	1,416.30		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _KEVIN JONES	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _LANCE DESHAZO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _LISA STRAWN-ADAM	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _MARLON ANDREWS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _MICHAEL BOYD	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _MICHAEL PAUL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _MICHAEL PRESKO	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _NATE HOGAN	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _OLUWABUNMI MOROH	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _RUBY LAWSON	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _RYAN HUMES	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _SAMUEL COPELAND	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _TRAVIS WILLIS	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _TYSON BELL	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _YURI VAN DIEREND	45.69		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	February 2021 _ZELVERICK GORDON	91.38		
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/23/2021	Sprint Feb 2021	(10,849.19)		
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	2/11/2021	Voice Annual: Google Voice Regulatory Fe	23,842.50	AMPLIFIED IT LLC	21000962
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	2/11/2021	Voice User - Annual 500-999 Users: Googl	57,750.00	AMPLIFIED IT LLC	21000962
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Apri	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Aug	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Dec	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Feb	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff)- Jan 2	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - July	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - June	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Marc	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - May	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Nov	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Oct	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data service for hotspots (staff) - Sept	1,000.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6361.05119.1.	0416 - Information Technology Services	Communication	3/3/2021	Data Service per Tanya	49,980.00	T-MOBILE USA, INC.	20006555
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	1/26/2021	BOE-IT DEPARTMENT	0.96	ALL COPY PRODUCTS, INC	21002811
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	2/12/2021	BOE-IT DEPARTMENT	16.22	ALL COPY PRODUCTS, INC	21003166
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	3/11/2021	BOE-IT DEPARTMENT	10.73	ALL COPY PRODUCTS, INC	21003753
10.0416.2331.6371.01007.1.	0416 - Information Technology Services	Dues and Memberships	2/26/2021		500.00	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	1/26/2021	J Phillips packet	894.58		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	1/29/2021		2,737.10	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/12/2021	DS/HP 728 (F9J66A) MAGENTA ORIGINA	92.80	TOSHIBA BUSINESS SOLUTIONS MO/KS	21003245
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/26/2021		112.27	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	1.50	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Duracell(R) Coppertop AAA Alkaline Batte	12.11	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Duracell(R) Coppertop AA Alkaline Batter	16.02	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Epson(R) DuraBrite(R) T802XL-BCS High-	107.92	OFFICE DEPOT INC	21003340

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	EXPO(R) Dry-Erase Starter Kit, Low Odor,	83.20	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Logitech(R) M510 Wireless Laser Mouse, D	22.99	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Office Depot(R) Brand Jumbo Paper Clips,	10.33	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	PhysiciansCare(R) Office First Aid Kit,	17.26	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Post-it(R) Notes, Super Sticky Notes, 3	11.76	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Rolodex(R) Mesh Stacked 3-Tier Desk Tray	27.49	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/11/2021	Scotch(R) Magic(TM) Invisible Tape, 3/4	17.07	OFFICE DEPOT INC	21003340
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	3/31/2021		1,129.58	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/6/2021	HP 3y PickUp Rtn/DMR/ADP G2 NB Only S	4,693.50	WORLD WIDE TECHNOLOGY, LLC	21001276
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/6/2021	HP EliteBook x360 1030 G4 - 13.3" - Core	3,789.78	CDW GOVERNMENT LLC	21002189
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	ADS SERVICE - ADS Service Labor	21.33	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	AverMedia Live Streamer CAM 313 - web c	60,000.00	CDW GOVERNMENT LLC	21002554
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	Hall Pass Annual Fee	15,990.00	AMERICAN DIGITAL SECURITY, LLC.	21001622
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	Mfg Part# 2002020100 Corp. Edu-RC Pro I	6,237.00	CONNECTION	21002336
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	Mfg. Part# 2002020200 Corp. Edu-RC Pro	53.46	CONNECTION	21002336
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	Mfg Part# 2002020200 Corp. Edu-RC Pro I	51,016.48	CONNECTION	21002336
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/13/2021	TRIP - Trip Charge	7.62	AMERICAN DIGITAL SECURITY, LLC.	21001623
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/26/2021	J Phillips packet	2,538.90		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/29/2021		4,554.93	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/1/2021	Base Application Software	228,663.00	COMPUTER INFORMATION CONCEPTS	21001975
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/1/2021	Equipment	3.65	SPRINT NEXTEL CORPORATION	21002874
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/1/2021	Install SIP Licenses. Configure system	600.00	PANGAEA NETWORKS LLC	21002522
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/1/2021	Mitel SIP Trunk License	2,557.20	PANGAEA NETWORKS LLC	21002522
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/1/2021	Plan	193.85	SPRINT NEXTEL CORPORATION	21002874
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/1/2021	Surcharges	2.49	SPRINT NEXTEL CORPORATION	21002874
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/12/2021	ESD Azure Overage EES 552974771	419.90	CRAYON SOFTWARE EXPERTS, LLC	21003068
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/12/2021	JAMS 250 Jobs/Day Pack - March 1, 2021	2,245.23	HELP/SYSTEMS LLC	21002521
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/12/2021	Proline - power adapter - 65 Watt	25,900.00	CDW GOVERNMENT LLC	21002864
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/26/2021		2,504.66	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/2/2021	Equipment	0.91	SPRINT NEXTEL CORPORATION	21003325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/2/2021	Jan 6 - Feb 6, 2021 Plans	95.99	SPRINT NEXTEL CORPORATION	21003325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/2/2021	Surcharges	1.27	SPRINT NEXTEL CORPORATION	21003325
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Adobe Creative Cloud for Enterprise - AI	13,000.00	CDW GOVERNMENT LLC	21003291
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Base Application Software	18,200.00	COMPUTER INFORMATION CONCEPTS	21001975
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Equipment	9.62	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Monthly Statment fee billed for 8/1/20 t	359.40	REVTRAK, INC.	21003627
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Plans	306.36	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Subscription	1,299.00	CDATA SOFTWARE INC	21002813
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Surcharges	3.95	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/11/2021	Usage	0.06	SPRINT NEXTEL CORPORATION	21004216
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/31/2021		6,640.63	UMB - CARD SERVICES	
10.0416.2331.6412.05119.1.	0416 - Information Technology Services	Supplies - Technology Related	1/12/2021	CDW GOVERNMENT LLLC	(165,600.00)		
10.0416.2331.6412.05119.1.	0416 - Information Technology Services	Supplies - Technology Related	1/12/2021	KANSAS CITY AUDIO VISUAL	(59,400.00)		
10.0416.2331.6412.05119.1.	0416 - Information Technology Services	Supplies - Technology Related	1/12/2021	OFFICE DEPOT INC	(1,348.50)		
10.0416.2331.6412.05119.1.	0416 - Information Technology Services	Supplies - Technology Related	1/12/2021	TECH DEFENDERS	(20,670.00)		
10.0416.2331.6412.05119.1.	0416 - Information Technology Services	Supplies - Technology Related	2/12/2021	Epson Workforce Pro ED-4030 Color Multif	2,420.00	CDW GOVERNMENT LLC	20007152
10.0416.2331.6412.05119.1.	0416 - Information Technology Services	Supplies - Technology Related	3/3/2021	Hotspot devices (staff)	4,200.00	T-MOBILE USA, INC.	20006547
10.0416.2331.6412.42403.4.	0416 - Information Technology Services	Supplies-Technology Related	1/12/2021	CDW GOVERNMENT LLLC	165,600.00		
10.0416.2331.6412.42403.4.	0416 - Information Technology Services	Supplies-Technology Related	1/12/2021	KANSAS CITY AUDIO VISUAL	59,400.00		
10.0416.2331.6412.42403.4.	0416 - Information Technology Services	Supplies-Technology Related	1/12/2021	OFFICE DEPOT INC	1,348.50		
10.0416.2331.6412.42403.4.	0416 - Information Technology Services	Supplies-Technology Related	1/12/2021	TECH DEFENDERS	20,670.00		
10.0416.2331.6471.01001.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/19/2021	UMB CARD SERVICES	(347.11)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/19/2021	UMB CARD SERVICES	347.11		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/26/2021	J Phillips packet	45.39		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/26/2021	sls tax cc	(22.32)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/29/2021	Sls tax cc	(21.81)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/29/2021		315.28	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	2/26/2021		239.02	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	3/15/2021	sls tax cc	(25.28)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	3/30/2021	sls tax cc	(16.93)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	3/31/2021		453.59	UMB - CARD SERVICES	
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	1/13/2021	2 SHELF PALLET RACK ADD-ON UNIT -	585.92	ULINE	21001856
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	1/13/2021	2 SHELF PALLET RACK STARTER UNIT -	798.00	ULINE	21001856
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	1/13/2021	PALLET RACK CROSS BARS - 44"	44.00	ULINE	21001856
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	1/13/2021	PALLET RACK WIRE DECKING - 52" WID	164.00	ULINE	21001856
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	1/29/2021		576.31	UMB - CARD SERVICES	
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	Essentials 3-Paddle Ergonomic Mesh High	914.40	KAY-TWELVE, LLC	21002814
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	Mobile file pedestal with two 5"H lockin	1,117.75	KAY-TWELVE, LLC	21002814
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	PALLET RACK WIRE DECKING-52" WIDE	545.74	ULINE	21001856
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	Pivoting Desk Right Return that Attaches	1,545.45	KAY-TWELVE, LLC	21002814
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	Rectangular Teacher Desk with Front Mode	2,663.20	KAY-TWELVE, LLC	21002814
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	Set of 4 skater casters, 2 locking, 2 no	457.30	KAY-TWELVE, LLC	21002814
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/2/2021	Shipping/Handling	860.00	KAY-TWELVE, LLC	21002814
10.0416.2331.6496.01007.1.	0416 - Information Technology Services	Small Equipment/Furniture	3/12/2021	FREEDOM INTERIORS	43,076.50		
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	1/13/2021	FUEL PURCHASES FOR NOVEMBER 2020	57.67	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	142.36	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	2/25/2021	DECEMBER 2021 FUEL PURCHASES	29.45	WRIGHT EXPRESS FINANCIAL CORPOR	21003329
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	3/11/2021	FUEL PURCHASES FOR FEBRUARY 2021	84.40	WRIGHT EXPRESS FINANCIAL CORPOR	21003850
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	1/8/2021	Rev Trak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	1/13/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	1/15/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	1/20/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	1/27/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	2/3/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	2/9/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	2/22/2021	REVTRAK	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/2/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/4/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/5/2021	Rev Trak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/8/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/18/2021	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/19/2021	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/23/2021	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.	0416 - Information Technology Services	Miscellaneous Local Revenue	3/30/2021	RevTrak	(20.00)		
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	1/13/2021	SERVICES PERFORMED AT CMC	107.00	CONCENTRA MEDICAL CENTERS	21002666
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	1/14/2021	PMA Fee	31.50		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/10/2021	PMA 2/10	960.64		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/16/2021	PMA 2/16	21.70		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/18/2021	PMA 2/18	8,250.00		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/24/2021	PMA 2/24	117,500.00		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	3/15/2021	PMA 3/15	10.85		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	3/18/2021	PMA 2/24	(126,732.34)		
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	3/25/2021	PMA 3/25	3,184.58		
10.0421.2542.6352.02406.1.	0421 - Operations/Risk Management	Liability Insurance	3/25/2021	Payment for invoice I125147NPN - Dated 6	16,800.00	PMA MANAGEMENT CORPORATION	21004433
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,721.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,721.41		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,790.40		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,721.41		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,513.76		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,513.76		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.83		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	71.26		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.83		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.19		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	86.19		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,046.57		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	454.84		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,046.57		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	781.65		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	781.65		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	232.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	528.98		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	232.50		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	528.98		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	400.73		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	400.73		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	123.71		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.37		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	123.71		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	93.73		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	93.73		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.52		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,446.32		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.10		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.14		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.52		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,446.32		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.14		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,446.46		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,294.77		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.06		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,627.77		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.06		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,627.83		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	49.66		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.25		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	49.66		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.33		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.33		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.95		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.68		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.95		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.76		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.76		
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	2/1/2021	TIRE REPAIR AND OIL CHANGE ON #64	333.38	VALUE AUTO CLINIC	21002982
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	1/13/2021	23HM64 MONTHLY LEASE CHARGES FC	527.80	ENTERPRISE FLEET MANAGEMENT	21002736
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	1/13/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	21002736
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	1/13/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21002731
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	2/12/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21003165
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	2/22/2021	23HM64 MONTHLY LEASE CHARGES FC	302.80	ENTERPRISE FLEET MANAGEMENT	21003297
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	2/22/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	21003297
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	3/11/2021	23HM64 MONTHLY LEASE CHARGES FC	527.80	ENTERPRISE FLEET MANAGEMENT	21004038
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	3/11/2021	23JRMW MONTHLY LEASE CHARGES F	9.00	ENTERPRISE FLEET MANAGEMENT	21004038
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	3/11/2021	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21004192
10.0430.2571.6343.01016.1.	0430 - Purchasing	Travel	3/31/2021		75.00	UMB - CARD SERVICES	
10.0430.2571.6361.01016.1.	0430 - Purchasing	Communication	3/11/2021	PURCHASING	0.54	STRAHM AUTOMATION & MAILING	21004217
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/6/2021	BID ADVERTISEMENT OF RFQ C-21-11 C	62.70	KANSAS CITY GLOBE THE	21002582
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/6/2021	BID ADVERTISEMENT ON 12/10/2020 AN	244.16	DOS MUNDOS	21002503
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/6/2021	BID ADVERTISEMENT ON 12/14/2020 OF	40.00	NORTHEAST NEWS	21002556
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/13/2021	BID ADVERTISEMENT ON 12/17/20 OF R	57.48	KANSAS CITY GLOBE THE	21002639
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/12/2021	BID ADVERTISEMENT ON 2/11/2021 AND	244.16	DOS MUNDOS	21003233
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/2/2021	BID ADVERTISEMENT OF RFQ C-21003 C	40.00	NORTHEAST NEWS	21003339
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/2/2021	BID ADVERTISEMENT OF RFQ C-21003 C	57.48	KANSAS CITY GLOBE THE	21003338
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/2/2021	BID ADVERTISEMENT OF RFQ C-21003 AI	80.00	NORTHEAST NEWS	21003339
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/3/2021	BID ADVERTISEMENT OF IFB C-21-16 AN	371.20	KANSAS CITY STAR CLASSIFIED ADS	21003709
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/3/2021	BID ADVERTISEMENT OF RFQ C-21003 C	348.00	KANSAS CITY STAR CLASSIFIED ADS	21003709
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/3/2021	BID ADVERTISEMENT ON 2/18/21 OF IFE	130.63	KANSAS CITY GLOBE THE	21003708
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/3/2021	BID ADVERTISEMENT ON 2/18/21 OF RF	57.48	KANSAS CITY GLOBE THE	21003708
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/3/2021	BID ADVERTISEMENTS FOR: IFB C-21-16	80.00	NORTHEAST NEWS	21003713
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/11/2021	BID ADVERTISEMENT FOR IFB C-21-16 C	62.70	KANSAS CITY GLOBE THE	21003776
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/11/2021	BID ADVERTISEMENT OF IFB C-21-13, IF	80.00	NORTHEAST NEWS	21003800
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/11/2021	BID ADVERTISEMENT OF IFB C-21-13 OI	73.15	KANSAS CITY GLOBE THE	21003776
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/11/2021	BID ADVERTISEMENT ON 3/04/2021 OF I	62.70	KANSAS CITY GLOBE THE	21004144
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/11/2021	BID ADVERTISEMENT ON 3/10/2021 OF I	40.00	NORTHEAST NEWS	21004150

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	1/26/2021	BOE PURCHASING	11.52	ALL COPY PRODUCTS, INC	21002811
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	2/12/2021	BOE PURCHASING	19.03	ALL COPY PRODUCTS, INC	21003166
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	3/11/2021	BOE PURCHASING	12.60	ALL COPY PRODUCTS, INC	21003753
10.0430.2571.6371.01016.1.	0430 - Purchasing	Dues and Memberships	1/29/2021		100.00	UMB - CARD SERVICES	
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	1/13/2021	Epson(R) DuraBrite(R) Ultra T802XL120-S	89.98	OFFICE DEPOT INC	21002719
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	1/29/2021		206.97	UMB - CARD SERVICES	
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	3M(TM) Tartan(TM) HB903 Pistol-Grip Box	41.18	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Acme United Pink Ribbon 9 Letter Opener	8.29	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	BIC(R) Wite-Out Brand EZ Correct Correct	12.44	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Bostitch(R) B8(R) Impulse(TM) 45 Electri	143.98	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Brother(R) Black Drum Unit, DR730	97.19	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Energizer(R) Max(R) AAA Alkaline Batteri	13.00	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Energizer(R) Max(R) AA Alkaline Batterie	8.73	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Epson(R) DuraBrite(R) Ultra T802XL120-S	89.98	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Office Depot(R) Brand Multipurpose Shipp	3.67	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Office Depot(R) Brand Stainless Steel Le	2.96	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Pentel(R) EnerGel(TM) Retractable Liquid	46.38	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Post-it(R) Greener Lined Notes, 4 x 6, 1	7.80	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Post-it(R) Notes, 4 x 6, Lined, Canary Y	22.39	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Post-it(R) Notes, Lined, 3 x 5, Jaipur,	5.60	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Post-it(R) Notes Pop-Up Lined Notes, 3 x	5.38	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Post-it(R) Tabs With On-The-Go Dispenser	54.95	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Rolodex(R) Mesh Oval Pencil Cup And Org	8.17	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Scotch(R) Desktop 2-Tone Tape Dispenser	5.11	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Sharpie(R) Accent(R) Retractable Highlig	8.25	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Splenda No-Calorie Sweetener Packets, Bo	24.74	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Swingline(R) Ultimate Staple Remover, Bl	6.00	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	TOPS Gold Fibre Premium Wirebnd Projec	78.90	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	TUL(R) BP3 Retractable Ballpoint Pens, M	35.98	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	TUL(R) Retractable Gel Pens, Medium Poi	13.48	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Westcott(R) All-Purpose Value Stainless	10.29	OFFICE DEPOT INC	21003145
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/2/2021	Westcott(R) Titanium Bonded Scissors, 8,	3.18	OFFICE DEPOT INC	21003145
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR NOVEMBER 2020	166.62	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	209.49	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	2/25/2021	DECEMBER 2021 FUEL PURCHASES	138.95	WRIGHT EXPRESS FINANCIAL CORPOR	21003329
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	2/25/2021	JANUARY 2021 FUEL PURCHASES	183.61	WRIGHT EXPRESS FINANCIAL CORPOR	21003330
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	3/11/2021	FUEL PURCHASES FOR FEBRUARY 2021	170.43	WRIGHT EXPRESS FINANCIAL CORPOR	21003850
10.0430.2571.6496.01016.1.	0430 - Purchasing	Small Equipment/Furniture	3/11/2021	BLUEAIR BLUE PURE 211+ AIR PURIFIER	272.53	HOME DEPOT US COMMUNITIES	21003235
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,146.60		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,031.94		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.14		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.33		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	137.59		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	137.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	123.83		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.07		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.49		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.49		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.49		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.49		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.38		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.81		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.68		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.68		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.68		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.68		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.02		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.04		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.04		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.53		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.52		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.52		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.52		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.52		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.35		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/6/2021	ELEMENTARY SUBS - INVOICES FROM	41,679.74	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/6/2021		453.60	KELLY SERVICES INC	
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/13/2021	ELEMENTARY SUBS - INVOICES FROM	23,642.86	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/1/2021	ELEMENTARY SUBS - INVOICES FROM	53,856.93	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/12/2021	ELEMENTARY SUBS - INVOICES FROM	18,833.69	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/2/2021	ELEMENTARY SUBS - INVOICES FROM	32,607.16	KELLY SERVICES INC	21001125
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/11/2021	ELEMENTARY SUBS - INVOICES FROM	29,710.11	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/6/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	5,418.00	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/13/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	1,292.40	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/1/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	6,812.56	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/12/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	3,298.75	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/2/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	6,959.45	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/11/2021	MIDDLE SCHOOL SUBS - INVOICES FROM	6,222.85	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/6/2021	HIGH SCHOOL SUBS - INVOICES FROM	13,520.94	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/13/2021	HIGH SCHOOL SUBS - INVOICES FROM	8,492.20	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/1/2021	HIGH SCHOOL SUBS - INVOICES FROM	20,230.25	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/12/2021	HIGH SCHOOL SUBS - INVOICES FROM	8,574.75	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/2/2021	HIGH SCHOOL SUBS - INVOICES FROM	28,941.05	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/11/2021	HIGH SCHOOL SUBS - INVOICES FROM	11,059.38	KELLY SERVICES INC	21001125
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	1/19/2021		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	1/19/2021		806.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	2/11/2021		806.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	2/16/2021		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	3/11/2021		17,522.58	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	3/11/2021		806.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.3812.6391.01790.1.	0450 - School Global Site Based	Other Purchased Services	3/11/2021	1st Half 2021SY OST Programming suppo	55,185.00	GREATER KC LINC INC.	21004163
10.0450.3812.6391.01790.1.	0450 - School Global Site Based	Other Purchased Services	3/30/2021	BOYS & GIRLS CLUB OF GREATER K	21,500.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.3812.6391.01790.1.1	0450 - School Global Site Based	Other Purchased Services	3/30/2021	CITY OF KANSAS CITY MISSOURI	54,100.00		
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	1/6/2021	KCPS Student Attendance during COVID-1	1,250.00	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	KCPS Student Attendance during COVID-1	3,000.00	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-December-Brush C	4,300.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-December-Garriso	2,800.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-December-Gregg K	3,300.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-December-Southea	2,900.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-November-Brush C	4,300.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-November-Garriso	2,800.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-November-Gregg K	3,300.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-November-Southea	2,900.00	CITY OF KANSAS CITY MISSOURI	21002897
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-October - Brush	4,600.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-October - Garris	2,800.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-October - Gregg	3,500.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-October - Southe	3,200.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-September - Brus	4,000.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-September - Garr	3,100.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-September - Greg	3,500.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/1/2021	Virtual Learning Center-September - Sout	2,800.00	CITY OF KANSAS CITY MISSOURI	21002896
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	2/12/2021	KCPS Student Attendance during COVID-1	2,000.00	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	3/11/2021	KCPS Student Attendance during COVID-1	250.00	BOYS & GIRLS CLUB OF GREATER KC	21001644
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	3/30/2021	BOYS & GIRLS CLUB OF GREATER K	(21,500.00)		
10.0450.3812.6391.05119.1.1	0450 - School Global Site Based	Other Purchased Services	3/30/2021	CITY OF KANSAS CITY MISSOURI	(54,100.00)		
10.0450.6340.5451.45102.4.1	0450 - School Global Site Based	Title I School Improvement (a)	2/22/2021	02-21 TitleSch/S010A180025/84010A/545	(922,077.70)		
10.0469.2331.6412.05119.1.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_1Millon Proj PO20-6556	(226,750.00)		
10.0469.2331.6412.05119.1.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_APPLE COMPUTER INC	(317,067.00)		
10.0469.2331.6412.05119.1.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_KEYWEST TECH	(4,525.00)		
10.0469.2331.6412.42403.4.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_1Millon Proj PO20-6556	226,750.00		
10.0469.2331.6412.42403.4.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_APPLE COMPUTER INC	11,533.50		
10.0469.2331.6412.42403.4.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_APPLE COMPUTER INC	305,533.50		
10.0469.2331.6412.42403.4.1	0469 - Global Operating	Supplies-Technology Related	1/12/2021	fy 20_KEYWEST TECH	4,525.00		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,932.75		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,895.25		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,932.75		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,895.25		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,932.75		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,895.25		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,932.75		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,895.25		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,932.75		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,895.25		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,932.75		
10.0500.3512.6151.01791.1.1	0500 - Early Childhood	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,895.25		
10.0500.3512.6161.01790.1.1	0500 - Early Childhood	Classified Salaries - Part Time	3/12/2021	03.12.21 Control ZY	150.00		
10.0500.3512.6161.01790.1.1	0500 - Early Childhood	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	630.00		
10.0500.3512.6168.01791.1.1	0500 - Early Childhood	Supplemental Pay-Classified	3/12/2021	03.12.21 Control ZY	240.00		
10.0500.3512.6168.06321.1.1	0500 - Early Childhood	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,117.26		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.72		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.47		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.72		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.47		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.72		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.47		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.72		
10.0500.3512.6171.01791.1.1	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6171.01791.1.0500 - Early Childhood		Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.72		
10.0500.3512.6171.01791.1.0500 - Early Childhood		Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.47		
10.0500.3512.6171.01791.1.0500 - Early Childhood		Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.72		
10.0500.3512.6171.01791.1.0500 - Early Childhood		Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.47		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	231.93		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	707.43		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	231.93		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	707.43		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	231.93		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	707.43		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	231.93		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	707.43		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	231.93		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	707.43		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	231.93		
10.0500.3512.6221.01791.1.0500 - Early Childhood		Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	707.43		
10.0500.3512.6231.01790.1.0500 - Early Childhood		OASDI	3/12/2021	03.12.21 Control ZY	9.30		
10.0500.3512.6231.01790.1.0500 - Early Childhood		OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.06		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.56		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	361.01		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	119.56		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	361.01		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	119.56		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	361.01		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.56		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	361.01		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	119.56		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	3/12/2021	03.12.21 Control ZY	14.88		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	361.01		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.56		
10.0500.3512.6231.01791.1.0500 - Early Childhood		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	361.01		
10.0500.3512.6231.06321.1.0500 - Early Childhood		OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	131.27		
10.0500.3512.6232.01790.1.0500 - Early Childhood		Medicare	3/12/2021	03.12.21 Control ZY	2.18		
10.0500.3512.6232.01790.1.0500 - Early Childhood		Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.14		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.96		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.43		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.96		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.43		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.96		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.43		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.96		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.43		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.96		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	3/12/2021	03.12.21 Control ZY	3.48		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.43		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.96		
10.0500.3512.6232.01791.1.0500 - Early Childhood		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.43		
10.0500.3512.6232.06321.1.0500 - Early Childhood		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.72		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0500.3512.6241.01791.1.0500 - Early Childhood		Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/12/2021	03.12.21 Control ZY	1.97		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.25		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/12/2021	03.12.21 Control ZY	6.28		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.22		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.32		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.22		
10.0500.3512.6261.06321.1.	0500 - Early Childhood	Workers' Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.73		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	3/12/2021	03.12.21 Control ZY	0.23		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.95		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/12/2021	03.12.21 Control ZY	0.36		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.81		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.81		
10.0500.3512.6271.06321.1.	0500 - Early Childhood	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.19		
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	1/13/2021	annualized ADA payment	11,218.57	EMMANUEL FAMILY & CHILD DEV CTR	21002752
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	1/13/2021	annualized ADA Paymnet	11,189.33	EMMANUEL FAMILY & CHILD DEV CTR	21002751
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	3/2/2021	ADA payment-	6,591.31	OPERATION BREAKTHROUGH, INC.	21003425
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	3/11/2021	annualized ADA Payment	22,569.83	OPERATION BREAKTHROUGH, INC.	21003887
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	3/11/2021	annualized ADA payment - November	50,003.25	OPERATION BREAKTHROUGH, INC.	21003657
10.0500.3512.6311.01791.1.	0500 - Early Childhood	Purchased Instructional Services	3/11/2021	PAYMENT	59,866.80	EMMANUEL FAMILY & CHILD DEV CTR	21003939
10.0500.3512.6312.06321.1.	0500 - Early Childhood	Instructional Program Improvement	3/12/2021	Freight	2,478.00	VOYAGER SOPRIS LEARNING, INC.	21001791
10.0500.3512.6312.06321.1.	0500 - Early Childhood	Instructional Program Improvement	3/12/2021	LETRS Material bundles and 2 yr license	18,810.00	VOYAGER SOPRIS LEARNING, INC.	21001791
10.0500.3512.6312.06321.1.	0500 - Early Childhood	Instructional Program Improvement	3/12/2021	LETRS Online course and participant book	5,970.00	VOYAGER SOPRIS LEARNING, INC.	21001791
10.0500.3512.6312.06321.1.	0500 - Early Childhood	Instructional Program Improvement	3/12/2021	Virtual Training-1 day	18,000.00	VOYAGER SOPRIS LEARNING, INC.	21001791
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	1/13/2021	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	21002731
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	2/12/2021	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	21003165
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	3/11/2021	MANUAL EARLY CHILDHOOD BASE COF	84.18	ALL COPY PRODUCTS, INC	21004192
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	1/1/2021	Dec 2020_SUSAN WRIGHT EMP# 333	45.59		
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	1/1/2021	Nov 2020_SUSAN WRIGHT EMP# 333	45.59		
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	1/26/2021	EARLY CHILDHOOD	2.18	STRAHM AUTOMATION & MAILING	21002875
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	2/28/2021	January 2021_SUSAN WRIGHT EMP#	45.69		
10.0500.3512.6361.01791.1.	0500 - Early Childhood	Communication	3/23/2021	February 2021_SUSAN WRIGHT EMP	45.69		
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	1/26/2021	MANUAL EARLY CHILDHOOD	187.72	ALL COPY PRODUCTS, INC	21002811
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	2/12/2021	MANUAL EARLY CHILDHOOD	4.38	ALL COPY PRODUCTS, INC	21003166
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	3/11/2021	MANUAL EARLY CHILDHOOD	17.88	ALL COPY PRODUCTS, INC	21003753
10.0500.3512.6391.01791.1.	0500 - Early Childhood	Other Purchased Services	1/13/2021	E-course-site license-1 year	779.00	LOVING GUIDANCE INC.	21002262

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6391.01791.1.	0500 - Early Childhood	Other Purchased Services	1/13/2021	Premium Resources Membership	79.00	LOVING GUIDANCE INC.	21002262
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/11/2021	Champion Sports Floor Tape, Orange	251.58	STAPLES INC.	21003365
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/11/2021	Crayola Ultra-Clean Washable Markers, Br	204.00	STAPLES INC.	21003365
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/11/2021	Cra-Z-Art School Quality Crayon, 24/Pack	136.50	STAPLES INC.	21003365
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/11/2021	Staples Snap Plastic Case, Clear (22859)	237.00	STAPLES INC.	21003365
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/11/2021	TRU RED 5" Kids Blunt Tip Stainless Stee	104.00	STAPLES INC.	21003365
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/11/2021	TRU RED Wooden Pencil, 2.2mm, #2 Med	29.00	STAPLES INC.	21003365
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/23/2021	M SHEPPARD DEC STMT	1,110.22		
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	3/31/2021		137.96	UMB - CARD SERVICES	
10.0500.3512.6411.06349.1.	0500 - Early Childhood	General Supplies	3/23/2021	M SHEPPARD JAN STMT	1,003.26		
10.0500.3512.6412.06321.1.	0500 - Early Childhood	Tech Supplies	3/23/2021	M SHEPPARD JAN STMT	438.59		
10.0500.3512.6417.01791.1.	0500 - Early Childhood	Employee Incentives	3/23/2021	M SHEPPARD JAN STMT	755.52		
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	1/8/2021	Freight	137.40	LOVING GUIDANCE INC.	21002241
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	1/8/2021	Managing Emotional Mayhem	713.00	LOVING GUIDANCE INC.	21002241
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	1/8/2021	The New conscious discipline Book	203.00	LOVING GUIDANCE INC.	21002241
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	3/11/2021		256.80	ERVAY, DEBBIE	
10.0500.6340.5465.46500.4.	0500 - Early Childhood	Title IIA 84.367A S367A150024	3/22/2021	03-21 TitleIIA/S367A190024/84367A/5465	(343,064.28)		
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	2/1/2021		2,400.00	COLUMBIA PUBLIC SCHOOLS	21002926
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9,052.90		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	213.58		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,147.61		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	213.58		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	100,924.50		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	101,556.00		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	100,520.25		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	100,648.50		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	100,563.00		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,299.69		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90,304.44		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13,299.69		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,156.95		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,209.45		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,563.15		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,924.50		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,465.50		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,473.60		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.72		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.52		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	78.05		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.52		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	815.45		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	807.81		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	788.34		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	789.14		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	789.14		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.43		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	712.88		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94.43		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,086.35		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.63		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	977.72		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.63		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12,110.94		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12,186.72		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12,062.43		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12,077.82		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12,067.56		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,595.95		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10,836.50		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,595.95		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	545.01		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	545.17		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	545.17		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	545.17		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	546.22		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.09		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	490.10		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,267.74		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	726.69		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,326.10		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	726.69		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,465.23		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	726.69		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,496.45		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	776.29		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,464.03		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/5/2021	03.05.21 Control ZY	0.83		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	739.09		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5,830.13		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	739.09		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	127.45		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	127.48		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	127.48		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.48		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	127.73		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	114.63		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.06		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,465.88		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	169.95		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,479.53		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	169.95		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,512.03		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	169.95		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,519.33		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	181.55		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,511.74		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/5/2021	03.05.21 Control ZY	0.19		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	172.85		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,363.47		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	172.85		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,915.86		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,915.86		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.93		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	81.93		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46,369.86		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,834.83		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.25		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.10		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46,702.91		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,833.83		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.20		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46,703.11		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	3/5/2021	03.05.21 Control ZY	(28.25)		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,833.93		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	151.30		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.60		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	136.16		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.60		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,398.02		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,406.96		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,437.32		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,443.73		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,436.62		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	199.39		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,300.11		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	199.39		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.44		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.32		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.09		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.32		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.83		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.29		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	157.84		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.29		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	161.32		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.29		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	162.07		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.49		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	161.23		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.59		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	145.84		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.59		
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	1/13/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21002731
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	2/12/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21003165
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	3/11/2021	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21004192
10.0504.3512.6361.05340.4.	0504 - Head Start Program	Communication	1/1/2021	Dec 2020_BARBARA WILLIAMS	45.59		
10.0504.3512.6361.05340.4.	0504 - Head Start Program	Communication	1/1/2021	Nov 2020_BARBARA WILLIAMS	45.59		
10.0504.3512.6361.05340.4.	0504 - Head Start Program	Communication	2/28/2021	January 2021_BARBARA WILLIAMS	45.69		
10.0504.3512.6361.05340.4.	0504 - Head Start Program	Communication	3/23/2021	February 2021_BARBARA WILLIAMS	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/1/2021	Dec 2020_BRIDGETTE CRUTCHFIELD	45.59		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/1/2021	Dec 2020_ROMANDA HAMILTON	45.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/1/2021	Nov 2020_BRIDGETTE CRUTCHFIELD	45.59		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/1/2021	Nov 2020_ROMANDA FRANKLIN-HAMI	45.59		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/1/2021	Nov 2020_ROMANDA HAMILTON	45.59		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	2/28/2021	January 2021_BRIDGETTE CRUTCHF	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	2/28/2021	January 2021_ROMANDA HAMILTON	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	3/23/2021	February 2021_BRIDGETTE CRUTCH	45.69		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	3/23/2021	February 2021_ROMANDA HAMILTON	45.69		
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	1/26/2021	MANUAL HEADSTART	6.00	ALL COPY PRODUCTS, INC	21002811
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	1/26/2021	RICHARDSON	109.57	ALL COPY PRODUCTS, INC	21002811
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	1/26/2021	WOODLAND	37.77	ALL COPY PRODUCTS, INC	21002811
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	2/12/2021	MANUAL HEADSTART	16.30	ALL COPY PRODUCTS, INC	21003166
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	2/12/2021	RICHARDSON	385.49	ALL COPY PRODUCTS, INC	21003166
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	2/12/2021	WOODLAND	26.61	ALL COPY PRODUCTS, INC	21003166
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	3/11/2021	MANUAL HEADSTART	0.33	ALL COPY PRODUCTS, INC	21003753
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	3/11/2021	RICHARDSON	39.16	ALL COPY PRODUCTS, INC	21003753
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	3/11/2021	WOODLAND	11.49	ALL COPY PRODUCTS, INC	21003753
10.0504.3512.6371.05341.4.	0504 - Head Start Program	Dues and Memberships	3/2/2021	CUSTOMER: K0486	3,125.00	HATCH, INC.	21003468
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	1/13/2021		120.78	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	1/13/2021		606.26	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/1/2021	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21002928
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/1/2021	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21002929
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/11/2021	Shred_It	121.92	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/12/2021	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21003247
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/22/2021		343.39	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	3/3/2021	Shred_It	82.02	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	3/11/2021	DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	21003805
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	3/11/2021		479.27	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	COLORS AND SHAPES BRD BK LIB	59.86	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	EXPLORE-PLAY ACTIVITY RATTLES	56.98	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	DOLLS	213.75	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	SOFT AND SQUEEZY FARM ANIMALS	56.98	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	SOFT AND SQUEEZY WILD ANIMALS	56.98	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	SOFT SAFE SENSORY BALLS-6	37.02	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/1/2021	TOUCH-FEEL DISCOVERY BOOKS	78.86	LAKESHORE LEARNING MATERIALS	21001923
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/1/2021	FALL ORDER - 9652	5.50	KC COMMUNITY GARDENS INC	21002902
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/2/2021	Astrobrights Spectrum Cardstock Paper, 8	24.96	STAPLES INC.	21003094
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/2/2021	Paper 8.25"H x 5.25"W x 3.5"D Varnish Sh	79.99	STAPLES INC.	21003094
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/2/2021	Staples Cardstock Paper, 8.5" x 11", 110	15.64	STAPLES INC.	21003094
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	2/1/2021	PROGRAMMING PORTABLE (1ST)	40.00	COMMENCO, LLC	21002000
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	2/1/2021	PROGRAMMING PORTABLE (2+)	60.00	COMMENCO, LLC	21002000
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	2/1/2021	WALKIE TALKIE XPR3300E PORTABLE 4	2,761.10	COMMENCO, LLC	21002000
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,512.80		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,261.52		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.84		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.06		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	301.54		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	301.54		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	271.38		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	150.16		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	134.58		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.12		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.47		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.92		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.63		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.77		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.39		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	1/7/2021	November 2020 EHS (340)/93.600/07CH7056	(33,813.76)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	1/20/2021	December 2020 EHS (340)/93.600/07CH7056	(34,982.65)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	2/22/2021	January 2021 EHS (340)/93.600/07CH7056	(35,374.69)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	Head Start - Expansion 93.600	3/25/2021	February 2021 EHS (340)/93.600/07CH7056	(35,889.82)		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,716.04		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,716.04		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	135.75		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	135.75		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,285.92		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,285.92		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	628.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	628.86		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	628.86		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	147.08		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	147.08		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,277.04		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.20		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.04		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	140.38		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	140.38		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.96		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.96		
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	1/7/2021	November 2020 HS 05341/93.600/07CH70	(166,405.12)		
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	1/21/2021	December 2020 HS 05341/93.600/07CH70	(413,705.73)		
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	2/23/2021	January 2021 HS 05341/93.600/07CH7056	(399,043.42)		
10.0505.6340.5483.05341.4.	0505 - Head Start Administration	Head Start Core - MARC 93.600	3/25/2021	February 2021 HS 05341/93.600/07CH705	(428,938.57)		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,181.92		
10.0512.1271.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,181.92		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,912.50		
10.0512.1271.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,734.00		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.49		
10.0512.1271.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.49		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.58		
10.0512.1271.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	261.83		
10.0512.1271.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	261.83		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	229.50		
10.0512.1271.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	208.08		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	133.85		
10.0512.1271.6231.01129.1.	0512 - English Language Learners	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	133.85		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	118.58		
10.0512.1271.6231.05982.4.	0512 - English Language Learners	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	107.51		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.30		
10.0512.1271.6232.01129.1.	0512 - English Language Learners	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.30		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.73		
10.0512.1271.6232.05982.4.	0512 - English Language Learners	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.14		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0512.1271.6241.01129.1.	0512 - English Language Learners	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0512.1271.6241.05982.4.	0512 - English Language Learners	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.58		
10.0512.1271.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.58		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.71		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.71		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.05		
10.0512.1271.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.71		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.27		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.27		
10.0512.1271.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.27		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.87		
10.0512.1271.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.60		
10.0512.1271.6344.05982.4.	0512 - English Language Learners	Employee Mileage Reimbursement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	126.44		
10.0512.1271.6344.05982.4.	0512 - English Language Learners	Employee Mileage Reimbursement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	126.44		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Dec 2020 _ALLYSON HILE	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Dec 2020 _LINDSEY MCLAUGHLIN	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Dec 2020 _NTEZIRYAY KADOM	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Dec 2020 _STEPHANIE EASLEY	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Nov 2020 _ALLYSON HILE	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Nov 2020 _LINDSEY MCLAUGHLIN	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Nov 2020 _NTEZIRYAY KADOM	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	1/1/2021	Nov 2020 _STEPHANIE EASLEY	45.59		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/1/2021		236.84	EVANS ARREOLA, JAMI	
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/12/2021		65.70	EASLEY STEPHANIE	
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/12/2021		80.00	EVANS ARREOLA, JAMI	
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/28/2021	January 2021 _ALLYSON HILE	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/28/2021	January 2021 _LINDSEY MCLAUGHLI	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/28/2021	January 2021 _NTEZIRYAY KADOM	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	2/28/2021	January 2021 _STEPHANIE EASLEY	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	3/23/2021	February 2021 _ALLYSON HILE	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	3/23/2021	February 2021 _ANNA SOE	68.54		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	3/23/2021	February 2021 _LINDSEY MCLAUGHL	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	3/23/2021	February 2021 _NTEZIRYAY KADOM	45.69		
10.0512.1271.6361.01129.1.	0512 - English Language Learners	Communication	3/23/2021	February 2021 _STEPHANIE EASLEY	45.69		
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	1/13/2021		2,881.46	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	2/22/2021		1,421.05	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6361.05119.1.	0512 - English Language Learners	Communication	3/11/2021		3,826.52	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1271.6363.01129.1.	0512 - English Language Learners	Printing and Binding	3/11/2021	ELEMENTARY LANGUAGE SERVICES LI	1,035.47	STRAHM AUTOMATION & MAILING	21004217
10.0512.1271.6363.01129.1.	0512 - English Language Learners	Printing and Binding	3/11/2021	**MATCH MAILING** LANGUAGE SERV	1,215.74	STRAHM AUTOMATION & MAILING	21004217
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	1/6/2021	Service Fee (Payable to Ellison Educatio	387.33	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	1/13/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	1/13/2021	Title IV (Well Rounded) Pass Through	723.99	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	1/13/2021	Title (Prof. Development) Pass through	2,307.81	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	2/1/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	2/1/2021	Title IV (Well Rounded) Pass Through	844.65	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	2/1/2021	Title (Prof. Development) Pass through	358.37	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	2/22/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	2/22/2021	Title IV (Well Rounded) Pass Through	410.25	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	2/22/2021	Title (Prof. Development) Pass through	2,952.09	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/2/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/2/2021	Title III (E	101.06	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/2/2021	Title IV (Well Rounded) Pass Through	1,044.96	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/2/2021	Title (Prof. Development) Pass through	632.28	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/11/2021	Service Fee (Payable to Ellison Educatio	417.50	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/11/2021	Title III (E	102.56	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/11/2021	Title IV (Well Rounded) Pass Through	723.99	ELLISON EDUCATIONAL SERVICES, LLC	21000620

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6391.46200.4.	0512 - English Language Learners	Other Purchased Services	3/11/2021	Title (Prof. Development) Pass through	1,572.31	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	1/13/2021	ELL Edition - 1 classroom, 1 year	63.00	LEARNING A-Z, EXPLORE LEARNNG	21002412
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	1/13/2021	Raz Plus.com -1 classroom, 1 year	209.95	LEARNING A-Z, EXPLORE LEARNNG	21002412
10.0512.1271.6412.01129.1.	0512 - English Language Learners	Supplies-Technology Related	3/11/2021		20.00	AVANT ASSESSMENT, LLC	
10.0512.1271.6417.01129.1.	0512 - English Language Learners	Employee Incentives	3/11/2021		116.09	REY, NATALIA	
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,123.50		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,123.50		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,123.50		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,123.50		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,167.20		
10.0512.3912.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,950.48		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,389.75		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,389.75		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	346.44		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	577.40		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/2/2021	realign budget, #319732	4,610.22		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,228.50		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,105.65		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(150.52)		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/2/2021	realign budget, #097341	3,031.11		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,299.25		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,299.25		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	390.66		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	651.10		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	150.52		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	2/2/2021	realign budget, #097341	(3,031.11)		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	2/2/2021	realign budget, #319732	(4,610.22)		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.98		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.98		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.98		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.98		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.39		
10.0512.3912.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.85		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.87		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.87		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.46		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.10		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2021	realign budget, #319732	32.73		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.72		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.72		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.85		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.93		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.93		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(1.07)		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2021	realign budget, #097341	21.51		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.93		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.93		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.93		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.93		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.77		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.62		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	1.07		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2021	realign budget, #097341	(21.51)		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/2/2021	realign budget, #319732	(32.73)		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	134.82		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	134.82		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	134.82		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	134.82		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	260.06		
10.0512.3912.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	234.06		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	166.77		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	166.77		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.58		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.29		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/2/2021	realign budget, #319732	553.20		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	147.42		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	147.42		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	147.42		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	132.68		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	395.91		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	395.91		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(18.06)		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/2/2021	realign budget, #097341	363.72		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	395.91		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	395.91		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	395.91		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	395.91		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.87		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	78.13		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	18.06		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	2/2/2021	realign budget, #097341	(363.72)		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	2/2/2021	realign budget, #319732	(553.20)		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.75		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.75		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.75		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.75		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	120.46		
10.0512.3912.6231.01129.1.	0512 - English Language Learners	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	107.03		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	82.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	82.91		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	82.91		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.65		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.73		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	2/2/2021	realign budget, #319732	285.38		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.41		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(8.78)		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	2/2/2021	realign budget, #097341	176.96		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	192.99		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	192.99		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.42		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.29		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	8.78		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	2/2/2021	realign budget, #097341	(176.96)		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	2/2/2021	realign budget, #319732	(285.38)		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.04		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.04		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.04		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.04		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.17		
10.0512.3912.6232.01129.1.	0512 - English Language Learners	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.03		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.39		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.39		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.06		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.36		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	2/2/2021	realign budget, #319732	66.76		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.78		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.00		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(2.05)		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	2/2/2021	realign budget, #097341	41.38		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.13		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.13		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.72		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.42		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	2.05		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	2/2/2021	realign budget, #097341	(41.38)		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	2/2/2021	realign budget, #319732	(66.76)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6241.01129.1.0512	English Language Learners	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	821.10		
10.0512.3912.6241.01129.1.0512	English Language Learners	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0512.3912.6241.01129.1.0512	English Language Learners	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0512.3912.6241.05982.4.0512	English Language Learners	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0512.3912.6241.05982.4.0512	English Language Learners	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0512.3912.6241.05982.4.0512	English Language Learners	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0512.3912.6241.45200.4.0512	English Language Learners	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	385.04		
10.0512.3912.6241.45200.4.0512	English Language Learners	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.02		
10.0512.3912.6241.45200.4.0512	English Language Learners	Employee Insurance	2/2/2021	realign budget, #319732	2,043.85		
10.0512.3912.6241.45200.4.0512	English Language Learners	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0512.3912.6241.45200.4.0512	English Language Learners	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0512.3912.6241.45200.4.0512	English Language Learners	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,637.89		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(78.23)		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	2/2/2021	realign budget, #097341	1,173.39		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,637.89		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.0512.3912.6241.46200.4.0512	English Language Learners	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,637.99		
10.0512.3912.6241.46201.4.0512	English Language Learners	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	434.22		
10.0512.3912.6241.46201.4.0512	English Language Learners	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.03		
10.0512.3912.6241.46201.4.0512	English Language Learners	Employee Insurance	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	78.23		
10.0512.3912.6241.46201.4.0512	English Language Learners	Employee Insurance	2/2/2021	realign budget, #097341	(1,173.39)		
10.0512.3912.6241.46201.4.0512	English Language Learners	Employee Insurance	2/2/2021	realign budget, #319732	(2,043.85)		
10.0512.3912.6261.01129.1.0512	English Language Learners	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.72		
10.0512.3912.6261.01129.1.0512	English Language Learners	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.72		
10.0512.3912.6261.01129.1.0512	English Language Learners	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.72		
10.0512.3912.6261.01129.1.0512	English Language Learners	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.72		
10.0512.3912.6261.01129.1.0512	English Language Learners	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.39		
10.0512.3912.6261.01129.1.0512	English Language Learners	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.56		
10.0512.3912.6261.05982.4.0512	English Language Learners	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.21		
10.0512.3912.6261.05982.4.0512	English Language Learners	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.21		
10.0512.3912.6261.05982.4.0512	English Language Learners	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.21		
10.0512.3912.6261.05982.4.0512	English Language Learners	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.21		
10.0512.3912.6261.05982.4.0512	English Language Learners	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.21		
10.0512.3912.6261.05982.4.0512	English Language Learners	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.27		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.54		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.56		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	2/2/2021	realign budget, #319732	60.40		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.09		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.09		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.09		
10.0512.3912.6261.45200.4.0512	English Language Learners	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.48		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.22		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.22		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	(1.97)		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	2/2/2021	realign budget, #097341	39.71		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.22		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.22		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.22		
10.0512.3912.6261.46200.4.0512	English Language Learners	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.22		
10.0512.3912.6261.46201.4.0512	English Language Learners	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.12		
10.0512.3912.6261.46201.4.0512	English Language Learners	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.53		
10.0512.3912.6261.46201.4.0512	English Language Learners	Workers' Compensation Insurance	2/2/2021	realign-07.24.2020 BIWK fy 20 rev accr	1.97		
10.0512.3912.6261.46201.4.0512	English Language Learners	Workers' Compensation Insurance	2/2/2021	realign budget, #097341	(39.71)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/2/2021	realign budget, #319732	(60.40)		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.69		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.69		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.69		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.69		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.26		
10.0512.3912.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.93		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.08		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.08		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.52		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.86		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	2/2/2021	realign budget, #319732	6.38		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.84		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.84		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.84		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.66		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.95		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.95		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.59		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.98		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	2/2/2021	realign budget, #319732	(6.38)		
10.0512.3912.6344.05982.4.	0512 - English Language Learners	Employee Mileage Reimbursement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	80.62		
10.0512.3912.6391.01129.1.	0512 - English Language Learners	Other Purchased Services	2/1/2021	Annual VISTA Cost -sharing payment	4,800.00	LITERACY KANSAS CITY	21002935
10.0512.6340.5462.46200.4.	0512 - English Language Learners	Title III LEP	3/22/2021	03-21TitleIII ELS365A190025/84365A/5462	(158,829.77)		
10.0512.6340.5462.46201.4.	0512 - English Language Learners	Title III Immigrant	3/22/2021	03-21 Title IID/ S365A190025/84365A/5462	(12,246.02)		
10.0512.6340.5497.05420.4.	0512 - English Language Learners	Other Federal Revenue	2/25/2021	February 2021 _UMSL_ #2021-225a21	(5,013.60)		
10.0512.6340.5497.05982.4.	0512 - English Language Learners	Refugee Children School 93.576	1/21/2021	01-21 Refugee/1902MORSOC/5497	(52,186.84)		
10.0512.6340.5497.05982.4.	0512 - English Language Learners	Refugee Children School 93.576	1/21/2021	01-21 Refugee/2002MORSOC/5497	(108,795.83)		
10.0512.6340.5497.05982.4.	0512 - English Language Learners	Refugee Children School 93.576	2/28/2021	fy20 Refugee final report	160,982.68		
10.0512.6340.5497.45200.4.	0512 - English Language Learners	REIMBURSEMENT	3/22/2021	03-21 Title 1-C/S011A200025/84011A/5452	(10,428.37)		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,860.50		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,860.50		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,860.50		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,930.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,883.75		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,883.75		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,176.67		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,176.67		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	150.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	82.50		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	634.35		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	191.25		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	447.45		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	138.85		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	138.85		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	138.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	139.28		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	139.28		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.55		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.55		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,063.26		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,063.26		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,063.26		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,071.63		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,066.05		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,066.05		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	381.20		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	381.20		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	492.96		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	488.78		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	483.66		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	527.31		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	496.96		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	512.84		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	196.68		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	196.68		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	115.29		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.31		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.11		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	123.32		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	116.22		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.94		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.00		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.00		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,277.14		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,277.14		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,277.24		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	118.04		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.15		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	116.07		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.29		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	118.88		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	122.23		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.61		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41.61		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.05		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.94		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.82		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.88		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.15		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.53		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.77		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.77		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.77		
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	1/6/2021	CULINARY ARTS KITCHEN SYSTEM INS	640.00	MARMIC FIRE & SAFETY CO. INC.	21002608
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/6/2021	AUTO COLLISION EQUIPMENT RENTAL	532.27	PRAXAIR DISTRIBUTION INC	21002595
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/6/2021	AUTO COLLISION EQUIPMENT RENTAL	548.62	PRAXAIR DISTRIBUTION INC	21002595
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/6/2021	AUTO COLLISION EQUIPMENT RENTAL	531.77	PRAXAIR DISTRIBUTION INC	21002595
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/6/2021	AUTO COLLISION EQUIPMENT RENTAL	523.69	PRAXAIR DISTRIBUTION INC	21002595
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/13/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21002731
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	2/12/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21003165
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	3/11/2021	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21004192
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	2/12/2021	MISSOURI HOSA 2021 STATE LEADERS	295.00	MISSOURI HOSA	21003036
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/2/2021	PLTW App Creators Course - Denita Wilso	1,200.00	PROJECT LEAD THE WAY INC	21002636
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/2/2021	PLTW DESIGN & MODELING COURSE -	1,200.00	PROJECT LEAD THE WAY INC	21002636
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/2/2021	PLTW ENERGY AND THE EVIRONMENT	750.00	PROJECT LEAD THE WAY INC	21003529
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/11/2021	Design and Modeling - Event Registration	1,200.00	PROJECT LEAD THE WAY INC	21003591
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/11/2021	Energy and the Environment - Event Regis	750.00	PROJECT LEAD THE WAY INC	21003591
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/23/2021	M SHEPPARD DEC STMT	200.00		
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	3/31/2021		(200.00)	UMB - CARD SERVICES	
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _CHRISTIN COLLINS	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _CRYSTAL EVERETT	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _ERICKA MABION	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _JEFF HEARRELL	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _LAKEISHA PAUL	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _RASHAWN CARUTHERS	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _SHANNON ELIJA	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Dec 2020 _TAMMECCA MAXWELL	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _CHRISTIN COLLINS	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _CRYSTAL EVERETT	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _ERICKA MABION	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _JEFF HEARRELL	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _LAKEISHA PAUL	89.66		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _RASHAWN CARUTHERS	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _SHANNON ELIJA	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	1/1/2021	Nov 2020 _TAMMECCA MAXWELL	45.59		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _CHRISTIN COLLINS	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _CRYSTAL EVERETT	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _ERICKA MABION	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _JEFF HEARRELL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _LAKEISHA PAUL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _RASHAWN CARUTHERS	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _SHANNON ELIJA	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	2/28/2021	January 2021 _TAMMECCA MAXWELL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _CHRISTIN COLLINS	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _CRYSTAL EVERETT	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _ERICKA MABION	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _JEFF HEARRELL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _LAKEISHA PAUL	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _RASHAWN CARUTHER	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _SHANNON ELIJA	45.69		
10.0520.1391.6361.01056.1.	0520 - Career & Technical Education (FACS)	Communication	3/23/2021	February 2021 _TAMMECCA MAXWELL	45.69		
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	1/26/2021	MANUAL MAIN OFFICE	21.06	ALL COPY PRODUCTS, INC	21002811
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	2/12/2021	CTE TOTAL	0.44	ALL COPY PRODUCTS, INC	21003166
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	2/12/2021	MANUAL MAIN OFFICE	20.24	ALL COPY PRODUCTS, INC	21003166
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	3/11/2021	CTE TOTAL	0.15	ALL COPY PRODUCTS, INC	21003753

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	3/11/2021	MANUAL MAIN OFFICE	19.31	ALL COPY PRODUCTS, INC	21003753
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	1/5/2021	M Sheppard Oct	298.00		
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	1/6/2021	FFA MEMBERSHIP DUES - EAST HIGH S	611.00	FUTURE FARMERS OF AMERICA MISSO	21002594
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	2/1/2021	CTE PROGRAMS PROFESSIONAL/STUD	1,759.00	SKILLS USA INC	21001982
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	3/11/2021	CNA EXAMINER FEE	1,425.00	ASSUMPTA ALLIED HEALTH CAREER C	21003917
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/12/2021	CAPS ANNUAL NETWORK FEE	1,500.00	BLUE VALLEY UNIFIED SCHOOL DISTRI	21003038
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/11/2021	AUTO COLLISION EQUIP RENTAL - FEB	549.12	PRAXAIR DISTRIBUTION INC	21004154
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/11/2021	AUTO COLLISION EQUIP RENTAL - JAN	549.12	PRAXAIR DISTRIBUTION INC	21004154
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/11/2021	CLEAN CEILING/RAFTERS IN CONSTR	1,650.00	MIDWEST CONTRACT SERVICES, INC.	21004103
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/5/2021	M Sheppard Oct	3,318.59		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/5/2021	M Sheppard Sept	464.50		
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/6/2021	CULINARY ARTS CLASSROOM CONSUM	192.47	DOWNTOWN MARKET #28	21002593
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/6/2021	CULINARY ARTS CLASSROOM CONSUM	2,211.96	US FOODS INC	21002596
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	BIO - HUMAN BODY SUPPLIES - LCPC -	8.50	PROJECT LEAD THE WAY INC	21001802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	CALENDAR,DESKPAD,TWO COLOR	135.00	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	CALENDAR,TODAY IS,LARGE	54.45	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	DESIGN/MODELING-GREEN ARCH/MED	5,452.00	PROJECT LEAD THE WAY INC	21001737
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	ENERGY AND ENVIRONMENT SUPPLIES	82.00	PROJECT LEAD THE WAY INC	21001804
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	ENGINEERING SUPPLIES - EAST - PINE	79.25	PROJECT LEAD THE WAY INC	21001738
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	HOLDER,BADGE,VERT,50PK	30.84	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	INTRO ENG DESIGN SUPPLIES - CRAVE	48.40	PROJECT LEAD THE WAY INC	21001798
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	INTRO TO ENGINEERING DESIGN SUPP	2,135.25	PROJECT LEAD THE WAY INC	21001736
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	PRINCIPLES OF BIOMED SUPPLIES - RI	1,423.00	PROJECT LEAD THE WAY INC	21001943
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/1/2021	REFILL,CALENDR,NO TABS,RECY	5.20	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	BIO - HUMAN BODY SUPPLIES - LCPC -	281.00	PROJECT LEAD THE WAY INC	21001802
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	CALENDAR,DESKPAD,TWO COLOR	-	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	CALENDAR,TODAY IS,LARGE	-	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	CNA HEALTH SCIENCES SUPPLIES	856.34	MCKESSON MEDICAL-SURGICAL GOVE	21003153
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	CULINARY ARTS CLASSROOM CONSUM	1,530.51	US FOODS INC	21003595
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	HOLDER,BADGE,VERT,50PK	-	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	PRINCIPLES OF BIOMED SUPPLIES - RI	510.00	PROJECT LEAD THE WAY INC	21001943
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	REFILL,CALENDR,NO TABS,RECY	-	DOT'S OFFICE PRODUCTS INC.	21002592
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	COVID-19 PPE FOR STUDENTS	300.00	ASSUMPTA ALLIED HEALTH CAREER C	21003917
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	CULINARY ARTS CLASSROOM CONSUM	879.67	US FOODS INC	21004134
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	ENVELOPE,INTRDEPT,S/B,10X13	111.68	DOT'S OFFICE PRODUCTS INC.	21003881
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	Invention Project Middle School Kits: FI	10,000.00	NATIONAL INVENTORS HALL OF FAME,	21002946
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	KCUP,BRKFSST BLND,GMC,R,BULK	100.61	DOT'S OFFICE PRODUCTS INC.	21003881
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	MOUSEPAD,GEL,BK	30.52	DOT'S OFFICE PRODUCTS INC.	21003943
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	PEN,ROUNDSTIC,BP,MED,BK,DZ	173.00	DOT'S OFFICE PRODUCTS INC.	21003881
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/11/2021	WIPES,ANTI-STAT,SCRN,80CT	62.22	DOT'S OFFICE PRODUCTS INC.	21003881
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/12/2021	3/4"X100' CONTRACTOR FARM HOSE	119.96	HOME DEPOT US COMMUNITIES	21003152
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/12/2021	DCK299M2 / DCK299M2 DEWALT 20V BF	378.99	HOME DEPOT US COMMUNITIES	21003152
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/12/2021	HB WALL MOUNTED HOSE RAC	99.84	HOME DEPOT US COMMUNITIES	21003152
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/12/2021	SLEEVE ANCHOR 5/16X1-1/2 HEX, SGL C	15.68	HOME DEPOT US COMMUNITIES	21003152
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/12/2021	STONER INVISIBLE GLASS AERO 19OZ	21.24	HOME DEPOT US COMMUNITIES	21003152
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/12/2021	YELLOW JACKET 50 FT. 12/3 SJTW PRE	107.94	HOME DEPOT US COMMUNITIES	21003152
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	12/3 25' RIDGID EXTENSION CORD	155.88	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	1/4 X 50 POLYURETHANE AIR HOS	59.94	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	23/32 4X8 BCX PLYWOOD	323.84	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	2X4-96" BURRILL PREMIUM FIR STUD	328.50	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	3M INDOOR SAFETY GLASSES 4PK-CLE	66.80	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	5/8"X50' CONTINENTAL BLK RUBBER HC	35.98	HOME DEPOT US COMMUNITIES	21003178

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	5GAL WATER ONLY W/ EMPTY EXCHAN	35.64	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	CHIP 15 PIECE MULTI BRUSH SE	35.64	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	DW 20VMAX 30D FRAMING NAILER	399.00	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	FOAM 9 PIECE MULTI BRUSH SET	29.85	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	INTEX CLOTH-LIKE RAGS 300 COUNT 10	12.98	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	PLASTIC WOOD W DRYDEX QT.	43.14	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	RIDGID 3.5 IN ROUND HEAD FRAMING N	214.33	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	TITEBOND II WOOD GLUE 16 OZ	5.97	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6411.01100.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/2/2021	VARA INT POLY OIL GLS QT 450V	20.96	HOME DEPOT US COMMUNITIES	21003178
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	1/5/2021	M Sheppard Oct	2,849.00		
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	1/5/2021	M Sheppard Sept	11,561.35		
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	3/11/2021		85.86	DOWNTOWN MARKET #28	
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	3/23/2021	M SHEPPARD DEC STMT	191.92		
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	EMBROIDERY NEW DESIGN PUNCH	35.00	ACTION SPORTSWEAR	21002607
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	FREIGHT	26.58	ACTION SPORTSWEAR	21002607
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	LADIES BUTTON DOWN SHIRTS W/KCP	117.00	ACTION SPORTSWEAR	21002607
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	LADIES GOLF/POLO SHIRTS W/KCPS LC	81.00	ACTION SPORTSWEAR	21002607
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	LADIES LS TSHIRTS W/KCPS LOGO	66.00	ACTION SPORTSWEAR	21002607
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	POLO/GOLF SHIRTS W/CTE LOGO XXL	180.00	ACTION SPORTSWEAR	21002607
10.0520.1391.6420.01056.1.	0520 - Career & Technical Education (FACS)	Uniforms	1/6/2021	V-NECK VESTS W/CTE LOGO XXL	118.50	ACTION SPORTSWEAR	21002607
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	1/5/2021	MM Sheppard Sept	2,733.75		
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	1/5/2021	M Sheppard Oct	3,874.58		
10.0520.2551.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	1/14/2021		397.10	STUDENT TRANSPORTATION OF AMERICA	
10.0520.6310.5192.06480.1.	0520 - Career & Technical Education (FACS)	GIFTS	2/23/2021	Kiewit Eng Corp	(10,000.00)		
10.0520.6340.5427.42701.4.	0520 - Career & Technical Education (FACS)	Perkins Basic Grant	3/22/2021	03-21 Perkins/V048A200025/84048A/5427	(371,212.60)		
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	2/1/2021	AFTERSCHOOL	6,769.28	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	2/1/2021	RENEWAL FY2020-21 K-12	1,454.50	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	2/1/2021	RENEWAL FY2020-21 PRE-K	458.67	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	3/11/2021	AFTERSCHOOL	2,742.52	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 K-12	1,398.50	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 PRE-K	477.33	EBS HEALTHCARE INC.	21001869
10.0530.1221.6311.44100.4.	0530 - Parent Placement Private School Service	Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 Teachers/PTA	416.53	EBS HEALTHCARE INC.	21001869
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.19		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/6/2021	RENEWAL FY2020-21	14,208.00	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/6/2021	RENEWAL FY2020-21	7,115.00	SUMMIT BEHAVIORAL SERVICES, LLC.	21001892
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/6/2021	RENEWAL -FY2020-21 PRE-K	2,539.04	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/6/2021	RENEWAL FY2020-21	93,901.96	SHERWOOD CENTER	21001889
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	Renewal Education Plan 20/21	177,834.25	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	Renewal FY2020-21	25,060.00	RAINBOW CENTER	21001882
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	RENEWAL -FY2020-21 K-12	13,043.20	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	RENEWAL -FY2020-21 PRE-K	1,947.51	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	RENEWAL FY2020-21	91,544.24	SHERWOOD CENTER	21001889
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	AFTERSCHOOL	975.70	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	Education Plan FY 20/21	12,604.00	GREAT CIRCLE	21001871
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	Renewal Education Plan 20/21	126,324.00	NILES HOME FOR CHILDREN	21002857
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	RENEWAL FY2020-21 K-12	153,198.87	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	RENEWAL FY2020-21 PRE-K	48,309.90	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	Education Plan FY 20/21	7,809.00	GREAT CIRCLE	21001871
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	Renewal Education Plan 20/21	103,833.25	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	Renewal Education Plan 20/21	29,700.00	NILES HOME FOR CHILDREN	21002857
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	RENEWAL FY2020-21	7,992.00	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	RENEWAL -FY2020-21 K-12	15,384.13	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	RENEWAL -FY2020-21 PRE-K	1,896.38	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	RENEWAL FY2020-21	93,079.76	SHERWOOD CENTER	21001889
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/5/2021	CHILDRENS CENTER F/VISUALLY IM	(114,847.86)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	CORNERSTONES OF CARE	(518,650.00)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	GREAT CIRCLE	(33,565.00)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	NILES HOME FOR CHILDREN	(156,024.00)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	NOVA CENTER INC	(50,160.00)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	RAINBOW CENTER	(120,680.00)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	SHERWOOD CENTER	(716,887.91)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/5/2021	SUMMIT BEHAVIORAL SERVICES, LL	(35,027.50)		
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	AFTERSCHOOL	395.30	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	Education Plan FY 20/21	3,287.86	GREAT CIRCLE	21001871
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	Renewal Education Plan 20/21	63,505.54	CORNERSTONES OF CARE	21002406
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21	8,436.00	NOVA CENTER INC	21001881
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL -FY2020-21 K-12	14,052.87	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 K-12	147,301.18	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL -FY2020-21 PRE-K	1,342.33	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 PRE-K	50,277.27	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.12210.1.0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 Teachers/PTA	43,871.86	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	1/28/2021	EBS Healthcare	(15,636.48)		
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	2/1/2021	AFTERSCHOOL	463.17	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	2/1/2021	RENEWAL FY2020-21 K-12	72,725.08	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	2/1/2021	RENEWAL FY2020-21 PRE-K	22,933.20	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	3/11/2021	AFTERSCHOOL	187.65	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	3/11/2021	RENEWAL FY2020-21 K-12	69,925.38	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	3/11/2021	RENEWAL FY2020-21 PRE-K	23,867.14	EBS HEALTHCARE INC.	21001869
10.0534.1221.6311.44100.4.0534 - Exceptional Education Compliance		Purchase Instructional Services	3/11/2021	RENEWAL FY2020-21 Teachers/PTA	14,747.19	EBS HEALTHCARE INC.	21001869
10.0534.1221.6334.12210.1.0534 - Exceptional Education Compliance		Rentals-Equipment/Vehicles	1/13/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002731
10.0534.1221.6334.12210.1.0534 - Exceptional Education Compliance		Rentals-Equipment/Vehicles	2/12/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21003165
10.0534.1221.6334.12210.1.0534 - Exceptional Education Compliance		Rentals-Equipment/Vehicles	3/11/2021	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21004192
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Bischoff	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Biviano	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Debbie Thogmartin	25.00	MO CASE	21002677
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Gomberg	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Jacobs	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Jailyn Williams	25.00	MO CASE	21002677
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Ka.Richardson	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Kr.Richardson	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	McNellis	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Monroe	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Myers	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Nicole Harder	25.00	MO CASE	21002677
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Pamela House	25.00	MO CASE	21002677
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Patricia Summers	25.00	MO CASE	21002677
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Rome	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Triplett	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Waukita Williams	25.00	MO CASE	21002677
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Werner	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Wilson	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Woods	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	1/13/2021	Wright	199.00	NATIONAL ASSOC.SCHOOL PSYCHOLO	21002678
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	2/1/2021		1,396.00	AIMHI EDUCATION PROGRAMS, LLC	
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	3/11/2021	Spring Conference	5,225.00	MO CASE	21003736
10.0534.1221.6343.12210.1.0534 - Exceptional Education Compliance		Travel	3/11/2021		675.00	MO CASE	
10.0534.1221.6344.12210.1.0534 - Exceptional Education Compliance		Employee Mileage Reimbursement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.44		
10.0534.1221.6361.12210.1.0534 - Exceptional Education Compliance		Communication	1/1/2021	Dec 2020_ISABEL CHATTERTON	45.59		
10.0534.1221.6361.12210.1.0534 - Exceptional Education Compliance		Communication	1/1/2021	Nov 2020_ISABEL CHATTERTON	45.59		
10.0534.1221.6361.12210.1.0534 - Exceptional Education Compliance		Communication	1/26/2021	EXCEPTIONAL ED	278.43	STRAHM AUTOMATION & MAILING	21002875

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	2/12/2021	EXCEPTIONAL ED	161.33	STRAHM AUTOMATION & MAILING	21003204
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	2/28/2021	January 2021_ISABEL CHATTERTON	45.69		
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	3/11/2021	EXCEPTIONAL ED	223.26	STRAHM AUTOMATION & MAILING	21004217
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	3/23/2021	February 2021_ISABEL CHATTERTO	45.69		
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	1/26/2021	MANUAL EED (EXCEPTIONAL ED)	42.72	ALL COPY PRODUCTS, INC	21002811
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	2/12/2021	MANUAL EED (EXCEPTIONAL ED)	32.69	ALL COPY PRODUCTS, INC	21003166
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	3/11/2021	MANUAL EED (EXCEPTIONAL ED)	26.09	ALL COPY PRODUCTS, INC	21003753
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/6/2021		286.00	ANIEL, ANNA NICOLE	
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	2/1/2021		505.00	HOSIC, MIIN-AN	
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2021	MO Healthnet Remittance	290.98	MISSOURI SCHOOL BOARDS' ASSOC	21002675
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2021	MO HealthNet Remittance	436.20	MISSOURI SCHOOL BOARDS' ASSOC	21002676
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2021	RX Record Reviews	400.00	MISSOURI SCHOOL BOARDS' ASSOC	21002676
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	3/11/2021	MO Health Remittance	548.92	MISSOURI SCHOOL BOARDS' ASSOC	21003360
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	3/11/2021	RX Review	48.00	MISSOURI SCHOOL BOARDS' ASSOC	21003360
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	3/11/2021		47.00	GUIN MUNDORF LLC.	
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	3/11/2021		3,528.32	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2021		126.26	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2021		188.73	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/1/2021	Sign Language Interpreting 1st Amendmen	975.00	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/11/2021	Shred_It	252.52	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/22/2021		87.29	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	3/3/2021	Shred_It	189.39	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	3/11/2021	Sign Language Interpreting 1st Amendmen	4,355.00	BEYOND INTERPRETING LLC	21001859
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	3/11/2021		155.97	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.43703.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/28/2021	EBS Healthcare	15,636.48		
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	2/12/2021		55.00	NCS PEARSON INC.	
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/6/2021	BALL- FOAM- NO BOUNCE 90MM SET O	31.06	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/6/2021	BALL TRANSPARENT YUCK-E-BALL	39.76	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/6/2021	Flipside Magnetic Dry-Erase Boards, 9 x	302.72	OFFICE DEPOT INC	21001968
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/6/2021	STORAGE BAG BIG BAG JUMBO 3-CT - C	101.37	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/6/2021	STORAGE BAG BIG BAG LARGE 5-CT - C	506.85	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/6/2021	YUCK-E-BALLS - SET OF 6	67.58	SCHOOL SPECIALTY	21001972
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/1/2021	REEL-4 Complete Kit	756.00	WESTERN PSYCHOLOGICAL SERVICES	21002684
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/1/2021	REEL-4 Vocab Inventory Form A pkg 25	108.00	WESTERN PSYCHOLOGICAL SERVICES	21002684
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/1/2021	REEL-4 Vocab Inventory Form B pkg 25	355.20	WESTERN PSYCHOLOGICAL SERVICES	21002684
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/1/2021	TELD-4 Examiner Record Book A pkg 25	316.00	WESTERN PSYCHOLOGICAL SERVICES	21002684
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/1/2021	TELD-4 Examiner Record Book B pkg 25	316.00	WESTERN PSYCHOLOGICAL SERVICES	21002684
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/1/2021	TELD-4 Kit	868.00	WESTERN PSYCHOLOGICAL SERVICES	21002684
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/2/2021	CLEANER LYSOL DISINFECTANT ALL PU	519.90	SCHOOL SPECIALTY	21001931
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/11/2021		379.50	LRP PUBLICATIONS INC	
10.0534.1221.6412.05260.4.	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/13/2021	Volume Purchase Program Credit for Educ	1,000.00	APPLE COMPUTER INC	21002499
10.0534.1221.6412.05260.4.	0534 - Exceptional Education Compliance	Supplies-Technology Related	2/1/2021	DAL-Schools-Complete	26,781.45	PEARSON (CLINICAL ASSESSMENT)	21001224
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/6/2021	RENEWAL -FY2020-21 PRE-K	22,935.96	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	RENEWAL -FY2020-21 K-12	2,981.30	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/13/2021	RENEWAL -FY2020-21 PRE-K	17,592.49	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	AFTERSCHOOL	483.30	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	RENEWAL FY2020-21 K-12	75,885.13	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/1/2021	RENEWAL FY2020-21 PRE-K	23,929.69	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	RENEWAL -FY2020-21 K-12	3,516.37	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/12/2021	RENEWAL -FY2020-21 PRE-K	17,130.62	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/5/2021	CHILDRENS CENTER F/VISUALLY IM	(164,999.64)		
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/11/2021	AFTERSCHOOL	195.80	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/11/2021	RENEWAL -FY2020-21 K-12	3,212.09	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 K-12	72,963.78	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/11/2021	RENEWAL -FY2020-21 PRE-K	12,125.74	CHILDRENS CENTER F/VISUALLY IMPAI	21001865

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6311.12810.3.:0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 PRE-K	24,904.21	EBS HEALTHCARE INC.	21001869
10.0534.1281.6311.12810.3.:0534 - Exceptional Education Compliance		Purchased Instructional Services	3/11/2021	RENEWAL FY2020-21 Teachers/PTA	21,731.36	EBS HEALTHCARE INC.	21001869
10.0534.1281.6391.12810.3.:0534 - Exceptional Education Compliance		Other Purchased Services	1/13/2021		53.14	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.:0534 - Exceptional Education Compliance		Other Purchased Services	2/12/2021		90.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.:0534 - Exceptional Education Compliance		Other Purchased Services	2/22/2021		11.39	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.:0534 - Exceptional Education Compliance		Other Purchased Services	3/11/2021		3.78	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Best Buy Kitchen Playset	37.99	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Best-Buy Playfood Assortment	47.49	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Best By Wash Fin Tip Student Pk	72.00	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Circle Time Learning Center	94.53	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Classic Dinosaur Collection	47.49	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Coat Lockers for 10	455.05	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Collage Pots- Set 15	21.84	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Confetti Acnt	11.38	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Divided Storage Bins- Set 4	23.74	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Dough 4 Clr Assmkent Pk	23.70	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Dough Scissors- Set 10	24.68	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Dough Tool Set	132.80	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Easy Clean Craft Trays- Set 4	37.98	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Easy Lock Storage Caddies- Blue	189.80	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Easy Lock Storage Caddies- RD	189.80	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	HD Nylon Bristles- 10 Colors	9.49	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Jumbo Crayons- Dozen	74.08	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Jumbo Glue Stick- 12 Pcs	49.36	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Jumbo Pencils- Set 36	14.24	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	My 1st Draw Write Jmnl- Set 10	74.08	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Paper Tray Lid- Orange	18.95	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Paper Tray- Orange	37.95	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Soft & Squeeze Animals- Set	109.25	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box- Blue	14.22	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021		14.22	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021		7.11	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box Lid- Grn	7.11	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box Lid- Pur	7.11	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box Lid- Red	7.11	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box Lid- RG	7.11	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box Lid- Yel	7.11	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021		14.22	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box- Purple	14.22	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021	Storage Box- Red	14.22	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1281.6411.12810.3.:0534 - Exceptional Education Compliance		General Supplies	3/11/2021		14.22	LAKESHORE LEARNING MATERIALS	21002270
10.0534.1911.6311.01041.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services	1/13/2021		35,996.71	INDEPENDENCE SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services	1/13/2021		116,422.56	MISSOURI DEPT OF SOCIAL SERVICES	
10.0534.1911.6311.01041.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services	2/1/2021		4,547.06	LEXINGTON R-V SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services	2/12/2021		2,747.76	LESTERVILLE R-IV SCHOOL DISTRICT	
10.0534.1911.6311.01041.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services	2/26/2021	Void Check	(116,422.56)	MISSOURI DEPT OF SOCIAL SERVICES	
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	CHILDRENS CENTER F/VISUALLY IM	114,847.86		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	CORNERSTONES OF CARE	518,650.00		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	GREAT CIRCLE	33,565.00		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	NILES HOME FOR CHILDREN	156,024.00		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	NOVA CENTER INC	50,160.00		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	RAINBOW CENTER	120,680.00		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	SHERWOOD CENTER	716,887.91		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/5/2021	SUMMIT BEHAVIORAL SERVICES, LL	35,027.50		
10.0534.1933.6311.12210.1.:0534 - Exceptional Education Compliance		Purchased Instructional Services-Student	3/11/2021	Education Plan FY 20/21	16,303.14	GREAT CIRCLE	21001871

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/11/2021	Renewal Education Plan 20/21	22,205.21	CORNERSTONES OF CARE	21002406
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/11/2021	RENEWAL -FY2020-21 K-12	3,262.36	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1933.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/11/2021	RENEWAL -FY2020-21 PRE-K	1,034.84	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1933.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/5/2021	CHILDRENS CENTER F/VISUALLY IM	164,999.64		
10.0534.1933.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/11/2021	RENEWAL -FY2020-21 K-12	745.68	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.1933.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	3/11/2021	RENEWAL -FY2020-21 PRE-K	9,348.09	CHILDRENS CENTER F/VISUALLY IMPAI	21001865
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,021.25		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,021.25		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.35		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.35		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	242.55		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	242.55		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	119.81		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.81		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.02		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.02		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.48		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.48		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.03		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.03		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,893.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,893.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,893.75		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,536.33		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.45		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.45		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.21		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	227.25		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	227.25		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.25		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	227.25		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.25		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	227.25		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	544.36		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	106.94		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	107.11		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	107.11		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	107.11		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	107.11		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	107.11		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	281.25		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.01		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.05		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.05		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.05		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.05		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.05		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.78		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.81		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.81		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.43		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.82		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.80		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41,747.99		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41,747.99		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41,747.99		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41,747.99		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2021	03.15.21 Control ZY	2,750.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6151.12210.1.0534	- Exceptional Education Compliance	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40,110.87		
10.0534.2142.6151.12210.1.0534	- Exceptional Education Compliance	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42,861.87		
10.0534.2142.6151.12810.3.0534	- Exceptional Education Compliance	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,913.82		
10.0534.2142.6151.12810.3.0534	- Exceptional Education Compliance	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,913.82		
10.0534.2142.6151.12810.3.0534	- Exceptional Education Compliance	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,913.82		
10.0534.2142.6151.12810.3.0534	- Exceptional Education Compliance	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,913.82		
10.0534.2142.6151.12810.3.0534	- Exceptional Education Compliance	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,913.82		
10.0534.2142.6151.12810.3.0534	- Exceptional Education Compliance	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,913.82		
10.0534.2142.6151.44100.4.0534	- Exceptional Education Compliance	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,416.86		
10.0534.2142.6151.44100.4.0534	- Exceptional Education Compliance	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,416.86		
10.0534.2142.6151.44100.4.0534	- Exceptional Education Compliance	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,416.86		
10.0534.2142.6151.44100.4.0534	- Exceptional Education Compliance	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,416.86		
10.0534.2142.6151.44100.4.0534	- Exceptional Education Compliance	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,416.86		
10.0534.2142.6151.44100.4.0534	- Exceptional Education Compliance	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,416.86		
10.0534.2142.6171.12210.1.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	443.18		
10.0534.2142.6171.12210.1.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	443.18		
10.0534.2142.6171.12210.1.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	443.18		
10.0534.2142.6171.12210.1.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	443.18		
10.0534.2142.6171.12210.1.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	412.40		
10.0534.2142.6171.12210.1.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	464.12		
10.0534.2142.6171.12810.3.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	76.46		
10.0534.2142.6171.12810.3.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	76.46		
10.0534.2142.6171.12810.3.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	76.46		
10.0534.2142.6171.12810.3.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	76.46		
10.0534.2142.6171.12810.3.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.46		
10.0534.2142.6171.12810.3.0534	- Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.46		
10.0534.2142.6171.44100.4.0534	- Exceptional Education Compliance	Classified Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.73		
10.0534.2142.6171.44100.4.0534	- Exceptional Education Compliance	Classified Employees Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.73		
10.0534.2142.6171.44100.4.0534	- Exceptional Education Compliance	Classified Employees Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.73		
10.0534.2142.6171.44100.4.0534	- Exceptional Education Compliance	Classified Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.73		
10.0534.2142.6171.44100.4.0534	- Exceptional Education Compliance	Classified Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.73		
10.0534.2142.6171.44100.4.0534	- Exceptional Education Compliance	Classified Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.73		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,869.76		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,869.76		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,869.76		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,869.76		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	3/15/2021	03.15.21 Control ZY	330.09		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,673.31		
10.0534.2142.6221.12210.1.0534	- Exceptional Education Compliance	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,003.43		
10.0534.2142.6221.12810.3.0534	- Exceptional Education Compliance	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,292.16		
10.0534.2142.6221.12810.3.0534	- Exceptional Education Compliance	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,292.16		
10.0534.2142.6221.12810.3.0534	- Exceptional Education Compliance	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,292.16		
10.0534.2142.6221.12810.3.0534	- Exceptional Education Compliance	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,292.16		
10.0534.2142.6221.12810.3.0534	- Exceptional Education Compliance	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,292.16		
10.0534.2142.6221.12810.3.0534	- Exceptional Education Compliance	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,292.16		
10.0534.2142.6221.44100.4.0534	- Exceptional Education Compliance	Retirement-Non-Teacher	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	992.53		
10.0534.2142.6221.44100.4.0534	- Exceptional Education Compliance	Retirement-Non-Teacher	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	992.53		
10.0534.2142.6221.44100.4.0534	- Exceptional Education Compliance	Retirement-Non-Teacher	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	992.53		
10.0534.2142.6221.44100.4.0534	- Exceptional Education Compliance	Retirement-Non-Teacher	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	992.53		
10.0534.2142.6221.44100.4.0534	- Exceptional Education Compliance	Retirement-Non-Teacher	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	992.53		
10.0534.2142.6221.44100.4.0534	- Exceptional Education Compliance	Retirement-Non-Teacher	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	992.53		
10.0534.2142.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,453.30		
10.0534.2142.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,453.44		
10.0534.2142.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,454.85		
10.0534.2142.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,454.82		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	3/15/2021	03.15.21 Control ZY	170.55		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,353.31		
10.0534.2142.6231.12210.1.0534 - Exceptional Education Compliance		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,523.88		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	648.53		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	648.54		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	648.53		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	648.54		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	648.53		
10.0534.2142.6231.12810.3.0534 - Exceptional Education Compliance		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	648.53		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	512.96		
10.0534.2142.6231.44100.4.0534 - Exceptional Education Compliance		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	512.96		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	573.74		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	573.79		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	574.11		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	574.11		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 Control ZY	39.89		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	550.36		
10.0534.2142.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	590.25		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	151.68		
10.0534.2142.6232.12810.3.0534 - Exceptional Education Compliance		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	151.68		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	119.97		
10.0534.2142.6232.44100.4.0534 - Exceptional Education Compliance		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	119.97		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,984.78		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.25		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,650.78		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
10.0534.2142.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,651.03		
10.0534.2142.6241.12810.3.0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,639.93		
10.0534.2142.6241.12810.3.0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0534.2142.6241.12810.3.0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,639.93		
10.0534.2142.6241.12810.3.0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0534.2142.6241.12810.3.0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,639.98		
10.0534.2142.6241.44100.4.0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.88		
10.0534.2142.6241.44100.4.0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0534.2142.6241.44100.4.0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
10.0534.2142.6241.44100.4.0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0534.2142.6241.44100.4.0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
10.0534.2142.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	546.88		
10.0534.2142.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	546.88		
10.0534.2142.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	546.88		
10.0534.2142.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	546.88		
10.0534.2142.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/15/2021	03.15.21 Control ZY	36.03		
10.0534.2142.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	525.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	561.45		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	142.97		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	142.97		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	110.26		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	110.26		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.35		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.35		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.35		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.35		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 Control ZY	4.13		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.90		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.02		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.07		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.07		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.62		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.62		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41,427.94		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40,667.84		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41,966.92		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41,801.08		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40,598.74		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,412.38		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39,567.26		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,412.38		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	277.75		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.13		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	271.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.13		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,694.40		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	289.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,595.49		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	289.49		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,430.86		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,385.59		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,464.83		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,454.08		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,379.53		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	144.96		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,315.58		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	144.96		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	568.49		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	557.91		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	576.43		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	573.93		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	556.50		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.90		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	541.54		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.90		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9,262.34		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,420.00		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10,682.34		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10,682.34		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	542.72		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	532.76		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	549.78		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	547.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	531.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	518.35		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.60		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	61.67		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.53		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.48		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.20		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.40		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.62		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.84		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.62		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,384.44		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13,484.44		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,384.44		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13,384.44		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,384.44		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,576.95		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.04		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	95.04		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	95.04		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	95.04		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	95.04		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	80.96		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,606.13		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,606.13		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,606.13		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,606.13		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,606.13		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,368.23		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	823.99		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	830.45		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	824.27		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	824.27		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	824.27		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	715.15		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	192.72		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	194.23		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	192.78		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	192.78		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	192.78		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	167.26		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,303.18		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,523.61		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,523.61		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	175.34		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	176.65		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	175.34		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	175.34		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	175.33		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	151.66		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.20		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.05		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.05		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.05		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.34		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,576.50		
10.0534.2172.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,576.50		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.19		
10.0534.2172.6171.12210.1.	0534 - Exceptional Education Compliance	Unused Leave/Severance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.19		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	189.18		
10.0534.2172.6221.12210.1.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	189.18		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	97.74		
10.0534.2172.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	97.74		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.86		
10.0534.2172.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.86		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	798.31		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	798.31		
10.0534.2172.6241.12210.1.	0534 - Exceptional Education Compliance	Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	798.31		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.65		
10.0534.2172.6261.12210.1.	0534 - Exceptional Education Compliance	Workers's Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.65		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.36		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.36		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.36		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.36		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.36		
10.0534.2172.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.36		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,233.08		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,233.08		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,233.08		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,233.08		
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,233.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,233.08		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.95		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.95		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.95		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.95		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.95		
10.0534.2191.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.95		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	387.97		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	387.97		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	387.97		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	387.97		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	387.97		
10.0534.2191.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	387.97		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	173.47		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	173.47		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	173.47		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	173.47		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	173.47		
10.0534.2191.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	173.47		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.57		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.57		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.57		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.57		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.57		
10.0534.2191.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.57		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0534.2191.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.35		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.35		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.35		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.35		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.35		
10.0534.2191.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.35		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.85		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.85		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.85		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.85		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.85		
10.0534.2191.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.85		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,325.75		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5,325.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,605.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,605.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,605.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,659.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,623.75		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,623.75		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6171.12210.1.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.83		
10.0534.2329.6171.12210.1.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.83		
10.0534.2329.6171.12210.1.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.83		
10.0534.2329.6171.12210.1.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.83		
10.0534.2329.6171.12210.1.1.0534 - Exceptional Education Compliance		Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.83		
10.0534.2329.6171.12810.3.1.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.40		
10.0534.2329.6171.12810.3.1.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.40		
10.0534.2329.6171.12810.3.1.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.40		
10.0534.2329.6171.12810.3.1.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.53		
10.0534.2329.6171.12810.3.1.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.53		
10.0534.2329.6171.12810.3.1.0534 - Exceptional Education Compliance		Classified Employee Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.53		
10.0534.2329.6221.12210.1.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	639.09		
10.0534.2329.6221.12210.1.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	639.09		
10.0534.2329.6221.12210.1.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	639.09		
10.0534.2329.6221.12210.1.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	639.09		
10.0534.2329.6221.12210.1.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	639.09		
10.0534.2329.6221.12210.1.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	639.09		
10.0534.2329.6221.12810.3.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	192.69		
10.0534.2329.6221.12810.3.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.69		
10.0534.2329.6221.12810.3.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	192.69		
10.0534.2329.6221.12810.3.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	199.17		
10.0534.2329.6221.12810.3.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	194.85		
10.0534.2329.6221.12810.3.1.0534 - Exceptional Education Compliance		Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	194.85		
10.0534.2329.6231.12210.1.1.0534 - Exceptional Education Compliance		OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	323.03		
10.0534.2329.6231.12210.1.1.0534 - Exceptional Education Compliance		OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	323.10		
10.0534.2329.6231.12210.1.1.0534 - Exceptional Education Compliance		OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	323.13		
10.0534.2329.6231.12210.1.1.0534 - Exceptional Education Compliance		OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	323.23		
10.0534.2329.6231.12210.1.1.0534 - Exceptional Education Compliance		OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	323.20		
10.0534.2329.6231.12210.1.1.0534 - Exceptional Education Compliance		OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	323.20		
10.0534.2329.6231.12810.3.1.0534 - Exceptional Education Compliance		OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.39		
10.0534.2329.6231.12810.3.1.0534 - Exceptional Education Compliance		OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.39		
10.0534.2329.6231.12810.3.1.0534 - Exceptional Education Compliance		OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	94.39		
10.0534.2329.6231.12810.3.1.0534 - Exceptional Education Compliance		OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	97.74		
10.0534.2329.6231.12810.3.1.0534 - Exceptional Education Compliance		OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.51		
10.0534.2329.6231.12810.3.1.0534 - Exceptional Education Compliance		OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	95.51		
10.0534.2329.6232.12210.1.1.0534 - Exceptional Education Compliance		Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.55		
10.0534.2329.6232.12210.1.1.0534 - Exceptional Education Compliance		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.57		
10.0534.2329.6232.12210.1.1.0534 - Exceptional Education Compliance		Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.57		
10.0534.2329.6232.12210.1.1.0534 - Exceptional Education Compliance		Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.59		
10.0534.2329.6232.12210.1.1.0534 - Exceptional Education Compliance		Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.59		
10.0534.2329.6232.12210.1.1.0534 - Exceptional Education Compliance		Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.59		
10.0534.2329.6232.12810.3.1.0534 - Exceptional Education Compliance		Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.08		
10.0534.2329.6232.12810.3.1.0534 - Exceptional Education Compliance		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.08		
10.0534.2329.6232.12810.3.1.0534 - Exceptional Education Compliance		Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.08		
10.0534.2329.6232.12810.3.1.0534 - Exceptional Education Compliance		Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.86		
10.0534.2329.6232.12810.3.1.0534 - Exceptional Education Compliance		Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.34		
10.0534.2329.6232.12810.3.1.0534 - Exceptional Education Compliance		Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.34		
10.0534.2329.6241.12210.1.1.0534 - Exceptional Education Compliance		Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.78		
10.0534.2329.6241.12210.1.1.0534 - Exceptional Education Compliance		Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.0534.2329.6241.12210.1.1.0534 - Exceptional Education Compliance		Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.78		
10.0534.2329.6241.12210.1.1.0534 - Exceptional Education Compliance		Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.0534.2329.6241.12210.1.1.0534 - Exceptional Education Compliance		Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.0534.2329.6241.12810.3.1.0534 - Exceptional Education Compliance		Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0534.2329.6241.12810.3.1.0534 - Exceptional Education Compliance		Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0534.2329.6241.12810.3.1.0534 - Exceptional Education Compliance		Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.77		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.78		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.77		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	69.76		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	69.77		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	69.77		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.04		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.04		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.04		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.74		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.27		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.27		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.85		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.85		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.28		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.28		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.28		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.36		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.31		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.31		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	1/8/2021	MO Social Svcs	(2,366.05)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	1/19/2021	MO Social Svcs	(882.87)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/5/2021	Mo Social Svcs	(2,748.05)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/18/2021	MO Social Services	(2,433.86)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	3/5/2021	MO Social Svcs	(3,757.86)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	3/24/2021	MO Social Services	(2,244.50)		
10.0534.6340.5441.44100.4.	0534 - Exceptional Education Compliance	SPEC ED PART B ENTITLEMENT	2/26/2021		(754,402.66)		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/3/2021	INV# 12779 OCT ECSE Transportation	10,430.00	ALC SCHOOLS, LLC	21003041
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/3/2021	INV# 13039 NOV ECSE Transportation	74,455.00	ALC SCHOOLS, LLC	21003042
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/3/2021	INV# 13565 DEC ECSE Transportation	25,630.00	ALC SCHOOLS, LLC	21003040
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/11/2021	INV#13946 ECSC Jan Transportation	3,835.00	ALC SCHOOLS, LLC	21003485
10.0542.6340.5424.42400.4.	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	2/17/2021	02-21 CARES/84425D/S425D200021/5424	(46,867.18)		
10.0542.6340.5424.42400.4.	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	3/4/2021	03-21 CARES Elem&Secondary/84425D/54	(364,447.34)		
10.0542.6340.5424.42400.4.	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	3/22/2021	03-21 CARES/S425D200021/84425D/5424	(768,873.81)		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,787.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,787.25		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.69		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.69		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	214.47		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	214.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	214.47		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.78		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	95.78		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.40		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.40		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.41		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.41		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.68		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.68		
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	1/13/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21002731
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	2/12/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21003165
10.0575.1151.6334.01023.1.	0575 - Early College Academy	Equipment Rental	3/11/2021	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21004192
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	1/29/2021		367.50	UMB - CARD SERVICES	
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/11/2021	#10 envelopes Early College Academy	139.00	PRINT TEKK PRINTING AND MAILING	21004092
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/31/2021		1,008.00	UMB - CARD SERVICES	
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,817.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,956.75		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,817.75		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	429.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	495.50		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,711.50		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	61,849.56		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,818.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/15/2021	03.15.21 VOID	(6,818.00)		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,948.50		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,308.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,668.30		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,973.36		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	2/5/2021	02.05.21 Control ZY	160.11		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5,464.88		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65,737.61		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,917.32		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.15		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.78		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94.15		
10.0580.1411.6171.01196.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.32		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.13		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	234.81		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	818.13		
10.0580.1411.6221.01196.1.	0580 - Athletics	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.44		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	358.27		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.97		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	358.27		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	202.67		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	189.55		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	149.59		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/5/2021	02.05.21 Control ZY	9.93		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	500.59		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,908.37		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	422.72		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/15/2021	03.15.21 VOID	(422.72)		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	482.17		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	83.79		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	83.79		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.06		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	83.79		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.42		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.30		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.01		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/5/2021	02.05.21 Control ZY	2.32		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.07		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,849.53		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	98.86		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/15/2021	03.15.21 VOID	(98.86)		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	112.78		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	972.62		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.00		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	89.31		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.63		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	89.31		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.77		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.59		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.49		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/5/2021	02.05.21 Control ZY	2.10		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	114.21		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,854.27		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	89.32		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/15/2021	03.15.21 VOID	(89.32)		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	110.45		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.84		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.84		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.02		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.64		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.71		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/5/2021	02.05.21 Control ZY	0.24		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.28		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	191.42		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.23		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/15/2021	03.15.21 VOID	(10.23)		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.82		
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	FREIGHT AND HANDLING	255.50	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	HELMETS BASE PRICE	2,779.80	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW FACE FRAMES INSTALLED	36.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW GROMMETS INSTALLED	113.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW HARD CUP CHIN STRAPS INSTALL	60.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW INTERIOR PARTS INSTALLED	1,136.96	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW QR RECEPTACLE PAIRS INSTALLED	385.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW QUICK RELEASE SYSTEM INSTALLED	78.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW QUICK RELEASE SYSTEMS INSTALLED	39.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW S-PADS/Z-PADS INSTALLED	112.50	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW SPEED FACE PROTECTORS	34.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW SPEEDFLEX FACE PROTECTORS	34.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	NEW SPEEDFLEX HARD CUP CHIN STRAPS	248.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	SHIPPING AND HANDLING	308.00	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	SHIPPING/HANDLING	199.50	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	SHOULDER PADS BASE PRICE	2,462.25	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/2/2021	SURCHARGE FOR NOCSAE LICENSE	22.60	RIDDELL ALL AMERICAN	21003184
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	1/13/2021	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21002731
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	2/12/2021	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21003165
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	3/11/2021	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21004192
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	1/26/2021	M Lopez advance	525.52		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	1/29/2021		588.00	UMB - CARD SERVICES	
10.0580.1411.6349.01100.1.	0580 - Athletics	Other Transportation Services-Students	1/5/2021	F Pitts Advance	540.00		
10.0580.1411.6349.01100.1.	0580 - Athletics	Other Transportation Services-Students	1/5/2021	N Mackey Advance	769.58		
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	45.59		
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	45.59		
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	2/28/2021	January 2021_KANSAS CITY MISSO	45.69		
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	3/23/2021	February 2021_KANSAS CITY MISS	45.69		
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	1/26/2021	ATHLETICS	7.94	ALL COPY PRODUCTS, INC	21002811
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	2/12/2021	ATHLETICS	5.62	ALL COPY PRODUCTS, INC	21003166
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	3/11/2021	ATHLETICS	3.49	ALL COPY PRODUCTS, INC	21003753
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/13/2021	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/13/2021	SCHEDULING GAME OFFICIALS FOR BO	5,000.00	WARREN, MIGUEL	21001469
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BASKETBALL POLICE ANDERSON 1/21	120.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BASKETBALL POLICE ANDERSON 1/26	140.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BASKETBALL POLICE ANDERSON 1/28	132.00	BEDIAKO JOSEPH	21003087
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BASKETBALL POLICE ANDERSON 1/28	120.00	LYLES BRIDGETTE L	21003090
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BASKETBALL POLICE ANDERSON 1/29	183.48	BEDIAKO JOSEPH	21003087
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BASKETBALL POLICE ANDERSON 1/29	166.80	SMITH, PHILLIP K	21003093

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE CENTRAL 1/22	120.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/20	120.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/20	120.00	LYLES BRIDGETTE L	21003090
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/26	154.00	BEDIAKO JOSEPH	21003087
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/26	140.00	SMITH, PHILLIP K	21003093
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/27	120.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/27	120.00	SMITH, PHILLIP K	21003093
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/28	120.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/28	120.00	WOODS LATOSHA	21003095
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/29	140.00	KENDALL STEVEN	21003088
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKETBALL POLICE ILFH 1/29	140.00	WOODS LATOSHA	21003095
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	2/12/2021	BASKTBLAL POLICE CENTRAL HS 1/22	120.00	SMITH, PHILLIP K	21003093
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ANDERSON 2/19	154.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ANDERSON 2/19	140.00	HARRELL, DAMON	21003829
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE CENTRAL 2/17	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE CENTRAL 2/18	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE IFLH 2/23	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/22	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/22	120.00	WOODS LATOSHA	21003833
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/23	120.00	WOODS LATOSHA	21003833
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/24	154.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/24	140.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/27	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 2/27	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/1	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/1	120.00	HARRELL, DAMON	21003829
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/1	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/1	120.00	WOODS LATOSHA	21003833
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/2	198.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/2	180.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/2	180.00	WOODS LATOSHA	21003833
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/4	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/4	120.00	HARRELL, DAMON	21003829
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE ILFH 3/4	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/20	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/20	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/22	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/23	132.00	BEDIAKO JOSEPH	21003863
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/25	126.80	KENDALL STEVEN	21003866
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/25	126.80	WOODS LATOSHA	21003833
10.0580.1411.6391.01100.1.1.0580 - Athletics		Other Purchased Services	3/11/2021	BASKETBLAL POLICE CENTRAL 2/18	120.00	KENDALL STEVEN	21003866
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 11/30	132.00	BEDIAKO JOSEPH	21002536
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/14	132.00	BEDIAKO JOSEPH	21002536
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/14	120.00	KENDALL STEVEN	21002542
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/15	132.00	BEDIAKO JOSEPH	21002536
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/16	120.00	KENDALL STEVEN	21002542
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/16	120.00	LLOYD WARREN K.	21002543
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/7	120.00	KENDALL STEVEN	21002542
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ANDERSON 12/7	120.00	WOODS LATOSHA	21002548
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ILFH 12/14	120.00	LLOYD WARREN K.	21002543
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ILFH 12/15	120.00	KENDALL STEVEN	21002542
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE ILFH 12/15	120.00	WOODS LATOSHA	21002548
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE NEHS 11/30	120.00	KENDALL STEVEN	21002542
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE NEHS 11/30	120.00	WOODS LATOSHA	21002548
10.0580.1411.6391.01196.1.1.0580 - Athletics		Other Purchased Services	1/6/2021	BASKETBALL POLICE NEHS 12/2	132.00	BEDIAKO JOSEPH	21002536

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/6/2021	BASKETBALL POLICE NEHS 12/3	160.00	KENDALL STEVEN	21002542
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/6/2021	BASKETBALL POLICE NEHS 12/3	120.00	WOODS LATOSHA	21002548
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	26th ANNUAL JV LEE'S SUMMIT INVITAT	200.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	21002631
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE ANDERSON 1/11	132.00	BEDIAKO JOSEPH	21002763
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE ANDERSON 12/17	132.00	BEDIAKO JOSEPH	21002763
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE ANDERSON 1/5	176.00	BEDIAKO JOSEPH	21002763
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE CENTRAL 1/11	120.00	KENDALL STEVEN	21002770
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE CENTRAL 1/11	120.00	WOODS LATOSHA	21002783
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE CENTRAL 1/5	140.00	LLOYD WARREN K.	21002772
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE CENTRAL 1/5	140.00	LYLES BRIDGETTE L	21002773
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE CENTRAL 1/6	130.00	LLOYD WARREN K.	21002772
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE CENTRAL 1/6	160.00	LYLES BRIDGETTE L	21002773
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE ILFH 12/17	120.00	KENDALL STEVEN	21002770
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE ILFH 12/17	120.00	WOODS LATOSHA	21002783
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021		160.00	KENDALL STEVEN	21002770
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE NORTHEAST 12/18	176.00	BEDIAKO JOSEPH	21002763
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	BASKETBALL POLICE NORTHEAST 1/7	120.00	KENDALL STEVEN	21002770
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021		132.00	BEDIAKO JOSEPH	21002763
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/13/2021	WILLIAM JEWEL HOLIDAY CLASSIC - EN	300.00	WILLIAM JEWELL COLLEGE	21002782
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/12/2021	10/15/2020 CROSS COUNTRY INVITATIO	120.00	WARRENSBURG R - VI	21003012
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/12/2021	BOBCAT INVITATIONAL GIRLS BASKETE	250.00	BASHOR-LINWOOD USD 458	21003086
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ANDERSON 2/11	132.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ANDERSON 2/11	120.00	HARRELL, DAMON	21003300
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ANDERSON 2/4	120.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ANDERSON 2/4	120.00	WOODS LATOSHA	21003328
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ANDERSON 2/5	132.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ANDERSON 2/5	120.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/10	132.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/10	120.00	LLOYD WARREN K.	21003309
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/12	120.00	LLOYD WARREN K.	21003309
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/12	120.00	SMITH, PHILLIP K	21003324
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/4	120.00	LYLES BRIDGETTE L	21003310
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/4	120.00	SMITH, PHILLIP K	21003324
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/5	153.20	HARRELL, DAMON	21003300
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE CENTRAL 2/5	153.20	SMITH, PHILLIP K	21003324
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/11	120.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/11	120.00	WOODS LATOSHA	21003328
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/12	132.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/12	120.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/2	120.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/3	154.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE ILFH 2/3	140.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE NEHS 2/1	132.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE NEHS 2/1	120.00	KENDALL STEVEN	21003304
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE NEHS/ANDERSON	154.00	BEDIAKO JOSEPH	21003287
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/22/2021	BASKETBALL POLICE NORTHEAST 2/2	140.00	SMITH, PHILLIP K	21003324
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/2/2021	4 COLUMN LED DRIVER II	350.00	DAKTRONICS INC	21002667
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/2/2021	FIRST HOUR ON SITE TECHNICAL SERV	390.00	DAKTRONICS INC	21002667
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/2/2021	INVOICE # 3020996-00	310.24	LOOMIS BROS EQUIPMENT COMPANY	21003561
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/2/2021	PAYMENT FOR GAMES OFFICIALS FOR	5,000.00	ARBTERPAY	21000048
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/11/2021	BASKETBALL POLICE NEHS 2/22	120.00	LLOYD WARREN K.	21003830
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 BLACK	30.01	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 CYAN	30.01	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 MAGENTA	30.01	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 YELLOW	30.01	EVOLV SOLUTIONS LLC	21002629

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 BLK	46.21	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 CYAN	30.82	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 MAGENTA	30.82	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 YELLOW	30.82	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/13/2021	VB SENIOR BANNERS	51.00	DISPLAYABILITY, LLC	21001506
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/1/2021	1020154 LEVEL 1 MEDICAL FACE MASK	159.80	SCHOOL HEALTH CORPORATION	21003008
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/1/2021	ROY/WHT HOOPS ELITE PRO BACKPAC	612.00	BSN SPORTS US COMMUNITIES	21002235
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	DECAL OS 1 COLOR CHROME PAIRS	237.60	RIDDELL ALL AMERICAN	21002907
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	FREIGHT	22.88	RIDDELL ALL AMERICAN	21002907
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	NUMBER SYSTEM (00-99)	21.00	RIDDELL ALL AMERICAN	21002907
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 BLACK	29.63	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 CYAN	29.63	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 MAGENTA	29.63	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX PHASER 6022 YELLOW	29.63	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 BLK	45.65	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 CYAN	30.42	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 MAGENTA	30.42	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/12/2021	XEROX WORK CENTER 6015 YELLOW	30.42	EVOLV SOLUTIONS LLC	21002629
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/11/2021	6' REPLACEMENT TOWEL	75.10	BSN SPORTS US COMMUNITIES	21001958
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/11/2021	COURTCLEAN 6' UNIT	585.33	BSN SPORTS US COMMUNITIES	21001958
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	JDS TRACK MEDAL 150 EACH G/S 100B	820.00	ED'S TROPHIES & AWARDS	21003574
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	JDS TRACK MEDAL 450G/ 400S/ 200B W	2,520.00	ED'S TROPHIES & AWARDS	21003574
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	P5X7 (GOLD/BLACK ALUM) MVP	140.00	ED'S TROPHIES & AWARDS	21002628
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	P5X7 GOLD/BLACK ENGRAVING INCLUD	52.50	ED'S TROPHIES & AWARDS	21002388
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	P5x7 GOLD/BLK INCLUDES ENGRAVING	35.00	ED'S TROPHIES & AWARDS	21002239
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	P7X9 (GOLD/BLACK/ALUM) COACH OF T	50.00	ED'S TROPHIES & AWARDS	21002628
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	P7X9 GOLD/BLACK COACH OF THE YEA	25.00	ED'S TROPHIES & AWARDS	21002388
10.0580.1411.6416.01100.1.	0580 - Athletics	Student Incentives	3/11/2021	STAR AWARD RIBBONS 300/BLUE/ 1ST	486.00	ED'S TROPHIES & AWARDS	21003574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	BLACK FLEX WOVEN SHORT 5SML/ 5ME	273.75	BSN SPORTS US COMMUNITIES	21001957
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	DESIGN ONLY EMBROIDERY	250.00	SPIRIT LIFE APPAREL & SCREENPRINTI	21002545
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	DESIGN ONLY PRINTING SERVICES ON	256.00	SPIRIT LIFE APPAREL & SCREENPRINTI	21002545
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	NIKE CST DIG VAPOR PRO PANT 4/XXX	2,850.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	NIKE CST VAPOR PRO JERSEY 18 XXL	1,296.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	NIKE CST VAPOR PRO JERSEY 33 LRG	2,376.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	NIKE CST VAPOR PRO JERSEY 42 XLRC	3,024.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	NIKE CST VAPOR PRO JERSEY 48MED	3,456.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	NIKE CST VAPOR PRO JERSEY 9-3XXXL	648.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/6/2021	SHIPPING	300.00	EASTBAY INC	21002407
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	BLK SHOWTIME FULL ZIP HOODIE LRG	64.50	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	BLK SHOWTIME PANT LRG	54.75	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	BLK/WHT HOOPS ELITE PRO BACKPAC	611.35	BSN SPORTS US COMMUNITIES	21001089
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	BLK WOMENS DRY SHOWTIME FULL ZI	1,032.00	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	BLK WOMENS DRY SHOWTIME PANT 16	876.00	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	FREIGHT	42.75	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	INVOICE 911000658 TSHIRTS LWO EXT	102.00	BSN SPORTS US COMMUNITIES	21002457
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	RED/WHT AERO TRUE SF MC CAP 3S/M	750.00	BSN SPORTS US COMMUNITIES	21002184
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	SUBLIM NO CUST LOGO WMNS DIGI PI	734.20	BSN SPORTS US COMMUNITIES	21001089
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	SUBLIM NO CUST LOGO WOMENS DIGI	561.45	BSN SPORTS US COMMUNITIES	21001089
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	SUBLIM NO CUST LOGO WOMENS DIGI	1,890.00	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/13/2021	SUBLIM NO CUST LOGO WOMENS DIGI	1,890.00	BSN SPORTS US COMMUNITIES	21000827
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	BLACK FLUX HOODIE 2XLG/ 2XXL	182.00	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	BLK/WHT BREATHE RD SINGLET 1XLG/	36.00	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	FREIGHT	57.26	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	MENS NIKE CUSTOM VAPOR SELECT P	1,137.50	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	MENS NIKE DIGITAL VAPOR SELECT FU	2,625.00	BSN SPORTS US COMMUNITIES	21000341

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	M NK DRY PANT REGULAR FLEECE 2XL	143.00	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	ROYAL 3/4 HOT JACKET 2XLG/ 2XXL	221.00	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	ROYAL BOMBER JACKET 2XLG/ 2XXL	390.00	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	ROY/WHITE BREATHE RD SINGLET 1XL	36.00	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	SHIPPING	42.75	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	SUBLIM NO CUST LOGO CUSTOM RACE	787.50	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	SUBLIM NO CUST LOGO DIGITAL RACE	787.50	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	SUBLIM NO CUST LOGO DIGITAL RACE	682.50	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	SUBLIM NO CUST LOGO WOMENS CUS	612.50	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	SUBLIM NO CUST LOGO WOMENS DIGI	1,470.00	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	VARSITY H/T BASEBALL SOCK 10-13 RC	63.00	BSN SPORTS US COMMUNITIES	21000341
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021	WHT/WHT/ BREATHE RD SINGLET 1XLG	36.00	BSN SPORTS US COMMUNITIES	21000926
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/1/2021		(621.43)	BSN SPORTS US COMMUNITIES	
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/12/2021	FREIGHT	4.80	BSN SPORTS US COMMUNITIES	21002849
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/12/2021	INVOICE # 910665055 - LWO EXTERNAL	45.00	BSN SPORTS US COMMUNITIES	21002849
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/2/2021	GRPH HTH GILDAN DRYBLEND TSHIRT	69.90	BLUE CHIP ATHLETIC INC	21002999
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/2/2021	GRPH HTH GILDAN DRYBLEND T-SHIRT	284.43	BLUE CHIP ATHLETIC INC	21002999
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/2/2021	GRPH HTH GILDAN DRYBLEND T SHIRT	7.99	BLUE CHIP ATHLETIC INC	21002999
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/2/2021	GRPH HTH GILDAN DRYBLEND YOUTH	24.95	BLUE CHIP ATHLETIC INC	21002999
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	BLACK WOMENS BELTED PREMIUM FA	398.80	BSN SPORTS US COMMUNITIES	21000742
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	CARB HEA WOMENS LEGEND S/S TEE	470.00	BSN SPORTS US COMMUNITIES	21000742
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	D GRN/WH WOMENS VAPOR SELECT F	975.37	BSN SPORTS US COMMUNITIES	21000742
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	FREIGHT	10.06	BSN SPORTS US COMMUNITIES	21000742
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	FREIGHT	75.15	BSN SPORTS US COMMUNITIES	21002848
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	MAC VARSITY CATCHER GEAR PACK -	153.33	BSN SPORTS US COMMUNITIES	21003457
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	ROYAL TEAM LEGENG LONG SLEEVE C	600.00	BSN SPORTS US COMMUNITIES	21002537
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	SUBLIM NO CUST LOGO DIGITAL VAPO	8,400.00	BSN SPORTS US COMMUNITIES	21002848
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/11/2021	SUBLIM NO CUST LOGO DIGITAL VAPO	6,300.00	BSN SPORTS US COMMUNITIES	21002848
10.0580.1411.6420.06481.1.	0580 - Athletics	Uniforms	1/6/2021	GRY/ANTH-PG 4 SHOES 1/5.5 1/7	143.00	BSN SPORTS US COMMUNITIES	21002458
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	ADI STADIUM BACKPACK BLK	70.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	CAPTAINS ARM BANDS YELLOW	30.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	DISC CARRYING STRAP ORANGE	35.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	EASTBAY SOCCER SCOREBOOK BLK	6.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	FREIGHT	75.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	KWIK GOAL TM CONE AND CARRY PAC	90.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	NIKE GK GLOVES SIZE 11	45.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	NIKE TM SOCCER BALL BAG BLK	60.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	NIKE TM STRIKE SOCCER BALL SIZE 5	250.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/6/2021	SKLZ MINI CONES SET OF 20	30.00	EASTBAY INC	21000334
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	BLK/WHT HOOPS ELITE PRO BACKPAC	280.45	BSN SPORTS US COMMUNITIES	21001089
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	BRINE SOCCER SCOREBOOK	16.38	BSN SPORTS US COMMUNITIES	21001999
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	GOALSHOT 24" X 8" (PRGT-SHOT-001)	271.55	BSN SPORTS US COMMUNITIES	21001999
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	INDOOR/OUTDOOR AGILITY POLES	169.99	BSN SPORTS US COMMUNITIES	21001999
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	NXT TRAINING GOAL ALL SURFACE (8' X 8')	1,055.33	BSN SPORTS US COMMUNITIES	21001999
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	PRO SNIPERS NET	179.39	BSN SPORTS US COMMUNITIES	21001999
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	SELECT PRO LEVEL CARRY BALL BAG	94.66	BSN SPORTS US COMMUNITIES	21001999
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	SUBLIM NO CUST LOGO WMNS DIGI PI	336.80	BSN SPORTS US COMMUNITIES	21001089
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/13/2021	SUBLIM NO CUST LOGO WOMENS DIGI	257.55	BSN SPORTS US COMMUNITIES	21001089
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/1/2021	10LB BUMPER PLATES RUBBER PAIR O	183.98	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/1/2021	15 LB BUMPER PLATE BLK	220.78	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/1/2021	25LB BUMPER PLATES RUBBER PAIR O	217.28	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/1/2021	35LB BUMPER PLATES RUBBER PAIR O	349.58	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/1/2021	45LB BUMPER PLATES RUBBER PAIR O	211.59	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	1/4" TRACK SPIKE PYRAMID (100/PK)	13.93	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	1 MAN SLED ROYAL PRO PAD	948.65	BSN SPORTS US COMMUNITIES	21002764

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	2017 GEAR PRO TEC 5 PAD GIRDLE LAF	206.56	BSN SPORTS US COMMUNITIES	21002764
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	ALUMINUM RELAY BATON BLUE	17.19	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	ALUMINUM RELAY BATON RED	17.19	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	CHALLENGER DISCUS 1.6K	50.01	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	CHALLENGER DISCUS 1K	48.37	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	FISHER CLUB ARM SHIELD RED PR	98.07	BSN SPORTS US COMMUNITIES	21002764
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	FIXED RUNG AGILITY LADDER	9.04	BSN SPORTS US COMMUNITIES	21002764
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	IRON SHOT 12LB	26.23	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	IRON SHOT 4K	24.59	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	JUGS FOOTBALL PASSING MACHINE	1,644.90	BSN SPORTS US COMMUNITIES	21002764
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	MAN PAD ROYAL BLUE	551.55	BSN SPORTS US COMMUNITIES	21002764
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	NIKE VAPOR ONE 2.0 FOOTBALL OFFIC	203.62	BSN SPORTS US COMMUNITIES	21002764
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	REACTOR 6 LB SLAM BALL	32.29	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	REACTOR 8LB SLAM BALL	35.69	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	SHOT & DISCUSS BAG	13.11	BSN SPORTS US COMMUNITIES	21002664
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/11/2021	Z COOL 3" ROUND KNEE PADS	27.62	BSN SPORTS US COMMUNITIES	21002764
10.0580.2411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.92		
10.0580.2411.6344.01100.1.	0580 - Athletics	Employee Mileage Reimbursement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	375.42		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	594.75		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	594.75		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,070.55		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,189.50		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,070.55		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,189.50		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.87		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.87		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.37		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.75		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.37		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	73.75		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.62		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.62		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.52		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.25		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.52		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.25		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.79		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.79		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.02		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.58		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.02		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.58		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.89		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.89		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.61		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.78		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.61		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.78		
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	3M(TM) Command(TM) Poster Strips, 2-2/	71.99	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	3M(TM) Command(TM) Wire Hooks, Small	10.95	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	3M(TM) Command(TM) Wire Hooks, Small	10.10	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Avery(R) Easy Peel(R) Address Labels Wit	21.78	OFFICE DEPOT INC	21002937

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Bostitch(R) B8(R) Impulse(TM) 45 Electri	71.99	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Brother Ttouch Labelmaker, PTD210	32.16	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Brother(R) TZe-1312-PK Black-On-Clear T	17.70	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Brother(R) TZe-231 Black-On-White Tapes	17.01	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Duck(R) HD Clear(TM) Heavy-Duty Packag	22.99	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	EXPO(R) Nontoxic Dry-Erase Board Clean	43.52	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Gorilla Tough amp; Clear Mounting Tape -	60.76	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Kleenex(R) 2-Ply Facial Tissue, Boutique	70.14	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Office Depot(R) Brand Binder Clip Combo	23.18	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Office Depot(R) Brand Binder Clips, Larg	3.06	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Office Depot(R) Brand Dry-Erase Magnetic	1.34	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Office Depot(R) Brand Heavy-Duty View 3-	42.54	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Officemate Electric 2 - 3 Hole Adjustabl	143.99	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Post-it(R) Notes Flags With 2 Arrow Flag	18.27	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Post-it(R) Notes Pop-Up Note amp; Flag D	45.87	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	28.24	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Post-it(R) Self-Stick Plain White Paper	109.19	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Scotch(R) Desktop 2-Tone Tape Dispenser	5.11	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Scotch(R) Magic(TM) 810 Tape, 3/4 x 1,00	32.12	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Sparco 3 Packaging Tape Dispenser - 3 Co	10.49	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	Texas Instruments(R) TI-1795SV Desktop I	314.75	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	TUL(R) Retractable Gel Pens, Fine Point,	57.56	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	2/12/2021	USPS FOREVER(R) STAMPS, Coil of 100	35.51	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/2/2021	Office Depot(R) Brand Mobile File Box, L	135.33	OFFICE DEPOT INC	21002937
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/2/2021	TUL(R) Retractable Gel Pens, Fine Point,	19.81	OFFICE DEPOT INC	21002937
10.0590.1611.6412.01905.1.	0590 - Adult Basic Education Instruction	Supplies-Technology Related	3/23/2021	C HARRISON JAN STMT	122.50		
10.0590.1611.6412.01905.1.	0590 - Adult Basic Education Instruction	Supplies-Technology Related	3/31/2021		38.75	UMB - CARD SERVICES	
10.0590.6310.5192.06481.1.	0590 - Adult Basic Education Instruction	Gifts	1/7/2021	KCPS Educ Fdn	(500.00)		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.14		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	81.21		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	169.19		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	142.12		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	142.12		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.28		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.93		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.29		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.64		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.64		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.76		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.15		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.41		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.02		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.02		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.70		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.06		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.22		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.86		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.86		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.08		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.12		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.25		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.21		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.21		
10.0596.6340.5451.45103.4.	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	3/22/2021	03-21Title1DLEA/S010A190025/ 84010A/5-	(16,316.16)		
10.0597.1251.6397.45100.4.	0597 - Niles Home For Children	CONTINGENCY (BUDGET USE ONLY)	1/19/2021	UMB CARD SERVICES	(113.66)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	3/11/2021	AA20: WH Ear Bud/ BLK PCH	487.50	POSITIVE PROMOTIONS INC	21003417
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	3/11/2021	Shipping & Hamdling	198.45	POSITIVE PROMOTIONS INC	21003417
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	3/11/2021	Stereo Headphones Blue	1,402.50	POSITIVE PROMOTIONS INC	21003417
10.0597.1251.6411.45100.4.	0597 - Niles Home For Children	General Supplies	3/31/2021		553.73	UMB - CARD SERVICES	
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	1/6/2021	10.2-INCH IPAD WI-FI 32 GB SPACE GRA	2,940.00	APPLE COMPUTER INC	21002155
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	1/6/2021	IXL FOUNDATIONS 1: ESSENTIAL TOOL	495.00	IXL LEARNING, INC	21002156
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	1/6/2021	IXL SITE LICENSE (GRADES K-12: 50 ST	1,400.00	IXL LEARNING, INC	21002156
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	1/13/2021	10.2-INCH IPAD WI-FI SPACE GRAY	1,495.00	APPLE COMPUTER INC	21002155
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	1/19/2021	UMB CARD SERVICES	113.66		
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	2/12/2021	BalanceBox BalanceBox? 400 Mobile Stan	307.19	KANSAS CITY AUDIO VISUAL	21002966
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	2/12/2021	KCAV Shipping & Handling of all above it	158.23	KANSAS CITY AUDIO VISUAL	21002966
10.0597.1251.6412.45100.4.	0597 - Niles Home For Children	Tech Supplies	2/12/2021	OneScreen Onescreen 65" touch screen 4k	1,593.58	KANSAS CITY AUDIO VISUAL	21002966
10.0598.1251.6343.45100.4.	0598 - Gillis Center	Travel	3/11/2021	Virtual Staff Development Traning Progra	2,520.00	EXPERIENTIAL SOLUTIONS T.E.A.M., INC	21003732
10.0598.1251.6412.45100.4.	0598 - Gillis Center	Supplies Technology	2/1/2021	OMNILIFE VR'S EDUCATION VR EXPERI	10,990.00	OMNI LIFE VR, LLC	21002905
10.0598.2213.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement	1/6/2021	Kathleen Lowman will provide services to	1,842.50	NEUROBIOLOGICAL EDUC. & THERAPP	21001324
10.0598.2213.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement	2/1/2021	Kathleen Lowman will provide services to	687.50	NEUROBIOLOGICAL EDUC. & THERAPP	21001324
10.0598.2213.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement	3/2/2021	Kathleen Lowman will provide services to	962.50	NEUROBIOLOGICAL EDUC. & THERAPP	21001324
10.0721.1151.6151.46100.4.	0721 - Title I Administration	Classified Salaries	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,171.80		
10.0721.1151.6151.46100.4.	0721 - Title I Administration	Classified Salaries	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,171.80		
10.0721.1151.6151.46100.4.	0721 - Title I Administration	Classified Salaries	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,171.80		
10.0721.1151.6151.46100.4.	0721 - Title I Administration	Classified Salaries	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,171.80		
10.0721.1151.6171.46100.4.	0721 - Title I Administration	Unused Leave/Severance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.32		
10.0721.1151.6171.46100.4.	0721 - Title I Administration	Unused Leave/Severance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.32		
10.0721.1151.6171.46100.4.	0721 - Title I Administration	Unused Leave/Severance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.0721.1151.6171.46100.4.	0721 - Title I Administration	Unused Leave/Severance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.32		
10.0721.1151.6221.46100.4.	0721 - Title I Administration	Retirement-Non-Teacher	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	140.62		
10.0721.1151.6221.46100.4.	0721 - Title I Administration	Retirement-Non-Teacher	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	140.62		
10.0721.1151.6221.46100.4.	0721 - Title I Administration	Retirement-Non-Teacher	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	140.62		
10.0721.1151.6221.46100.4.	0721 - Title I Administration	Retirement-Non-Teacher	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	140.62		
10.0721.1151.6231.46100.4.	0721 - Title I Administration	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	72.65		
10.0721.1151.6231.46100.4.	0721 - Title I Administration	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	72.65		
10.0721.1151.6231.46100.4.	0721 - Title I Administration	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.65		
10.0721.1151.6231.46100.4.	0721 - Title I Administration	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.65		
10.0721.1151.6232.46100.4.	0721 - Title I Administration	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.99		
10.0721.1151.6232.46100.4.	0721 - Title I Administration	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.99		
10.0721.1151.6232.46100.4.	0721 - Title I Administration	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.99		
10.0721.1151.6232.46100.4.	0721 - Title I Administration	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.99		
10.0721.1151.6241.46100.4.	0721 - Title I Administration	Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	791.06		
10.0721.1151.6241.46100.4.	0721 - Title I Administration	Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	791.06		
10.0721.1151.6261.46100.4.	0721 - Title I Administration	Workers' Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.35		
10.0721.1151.6261.46100.4.	0721 - Title I Administration	Workers' Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.35		
10.0721.1151.6261.46100.4.	0721 - Title I Administration	Workers' Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.35		
10.0721.1151.6261.46100.4.	0721 - Title I Administration	Workers' Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.35		
10.0721.1151.6271.46100.4.	0721 - Title I Administration	Unemployment Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.76		
10.0721.1151.6271.46100.4.	0721 - Title I Administration	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.76		
10.0721.1151.6271.46100.4.	0721 - Title I Administration	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.76		
10.0721.1151.6271.46100.4.	0721 - Title I Administration	Unemployment Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.76		
10.0721.1251.6391.45101.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	TUTORING SERVICES (EAST HIGH)	75,000.00	CITY YEAR, INC.	21003112
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	1/6/2021	Service Fee (Payable to Ellison Educatio	247.81	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	1/13/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	1/13/2021	Title IV (Well Rounded) Pass Through	463.19	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	1/13/2021	Title (Prof. Development) Pass through	1,476.49	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/1/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/1/2021	Title IV (Well Rounded) Pass Through	540.39	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/1/2021	Title (Prof. Development) Pass through	229.28	ELLISON EDUCATIONAL SERVICES, LLC	21000620

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/12/2021	District Membership	1,500.00	FRANKLIN COVEY CLIENT SALES INC.	21003212
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/12/2021	LIM4CIC-P Custom Implementation Coachi	13,200.00	FRANKLIN COVEY CLIENT SALES INC.	21003212
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/12/2021	LIMDICS-P District Membership Implement	7,000.00	FRANKLIN COVEY CLIENT SALES INC.	21003212
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/22/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/22/2021	Title IV (Well Rounded) Pass Through	262.48	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/22/2021	Title (Prof. Development) Pass through	1,888.70	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/2/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/2/2021	Title III (E	64.65	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/2/2021	Title IV (Well Rounded) Pass Through	668.54	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/2/2021	Title (Prof. Development) Pass through	404.52	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	Service Fee (Payable to Ellison Educatio	267.11	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	Title III (E	65.62	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	Title IV (Well Rounded) Pass Through	463.19	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	Title (Prof. Development) Pass through	1,005.93	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,064.00		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,064.00		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,094.08		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,365.75		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,808.93		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	320.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	359.20		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	595.20		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	689.60		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	362.80		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	650.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.80		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.68		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.29		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.68		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.26		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	247.68		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	247.68		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	731.29		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	163.89		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	697.07		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	120.78		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	120.92		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	120.92		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	120.92		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	122.19		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	122.19		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	104.24		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.67		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.30		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.16		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	106.89		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	344.50		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.75		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	326.82		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.25		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.28		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.28		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.28		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.58		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.58		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.38		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.95		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.37		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.74		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.00		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	80.57		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.18		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.43		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	820.58		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	820.58		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	820.58		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.04		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.04		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.08		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.60		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.69		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.92		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.64		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.83		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.42		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.10		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.10		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.53		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.59		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.94		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.08		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.59		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.99		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.03		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.56		
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	1/13/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21002731
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	1/13/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21002731
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/12/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21003165
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/12/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21003165
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	3/11/2021	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21004192
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	3/11/2021	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21004192

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Dec 2020_BECKY NACE	45.59		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Dec 2020_COURTNEY ADAMS	45.59		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Dec 2020_JAMI EVANS ARREOLA	45.59		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	151.96		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Dec 2020_MELISSA DOUGLAS	91.18		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Nov 2020_BECKY NACE	75.98		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Nov 2020_COURTNEY ADAMS	45.59		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Nov 2020_JAMI EVANS ARREOLA	45.59		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	151.96		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	1/1/2021	Nov 2020_MELISSA DOUGLAS	91.18		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	2/28/2021	January 2021_BECKY NACE	45.69		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	2/28/2021	January 2021_COURTNEY ADAMS	45.69		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	2/28/2021	January 2021_JAMI EVANS ARREOL	45.69		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	2/28/2021	January 2021_KANSAS CITY MISSO	151.96		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	2/28/2021	January 2021_MELISSA DOUGLAS	91.38		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	3/23/2021	February 2021_BECKY NACE	45.69		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	3/23/2021	February 2021_COURTNEY ADAMS	45.69		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	3/23/2021	February 2021_JAMI EVANS ARREO	45.69		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	3/23/2021	February 2021_KANSAS CITY MISS	151.96		
10.0721.2212.6361.05910.4.;0721 - Title I Administration		Communication	3/23/2021	February 2021_MELISSA DOUGLAS	91.38		
10.0721.2212.6363.05910.4.;0721 - Title I Administration		Printing and Binding	1/26/2021	BOE TITLE 1	1.51	ALL COPY PRODUCTS, INC	21002811
10.0721.2212.6363.05910.4.;0721 - Title I Administration		Printing and Binding	2/12/2021	BOE TITLE 1	0.31	ALL COPY PRODUCTS, INC	21003166
10.0721.2212.6363.05910.4.;0721 - Title I Administration		Printing and Binding	3/11/2021	BOE TITLE 1	2.88	ALL COPY PRODUCTS, INC	21003753
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	1/6/2021	Service Fee (Payable to Ellison Educatio	248.67	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	1/13/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	1/13/2021	Title IV (Well Rounded) Pass Through	464.80	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	1/13/2021	Title (Prof. Development) Pass through	1,481.61	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	1/13/2021		117.79	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/1/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/1/2021	Title IV (Well Rounded) Pass Through	542.27	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/1/2021	Title (Prof. Development) Pass through	230.08	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/11/2021	Shred_It	156.18	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/22/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/22/2021	Title IV (Well Rounded) Pass Through	263.39	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	2/22/2021	Title (Prof. Development) Pass through	1,895.24	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/2/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/2/2021	Title III (E	64.88	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/2/2021	Title IV (Well Rounded) Pass Through	670.86	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/2/2021	Title (Prof. Development) Pass through	405.93	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/3/2021	Shred_It	156.92	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/11/2021	Service Fee (Payable to Ellison Educatio	268.03	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/11/2021	Title III (E	65.85	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/11/2021	Title IV (Well Rounded) Pass Through	464.80	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.;0721 - Title I Administration		Other Purchased Services	3/11/2021	Title (Prof. Development) Pass through	1,009.42	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.45100.4.;0721 - Title I Administration		Other Purchased Services	1/5/2021	M Sheppard Sept	600.00		
10.0721.2212.6412.05910.4.;0721 - Title I Administration		Supplies-Technology Related	1/29/2021		149.97	UMB - CARD SERVICES	
10.0721.2212.6412.05910.4.;0721 - Title I Administration		Supplies-Technology Related	2/11/2021	Federal Programs Documentation Campus	13,000.00	806 TECHNOLOGIES, INC.	21003177
10.0721.2212.6412.05910.4.;0721 - Title I Administration		Supplies-Technology Related	2/11/2021	Federal Programs Documentation District	500.00	806 TECHNOLOGIES, INC.	21003177
10.0721.2213.6411.05910.4.;0721 - Title I Administration		General Supplies	1/5/2021	M Sheppard Oct	1,133.63		
10.0721.2213.6411.05910.4.;0721 - Title I Administration		General Supplies	3/11/2021	Quartet(R) Classic Total Erase(R) Non-Ma	116.02	OFFICE DEPOT INC	21003345
10.0721.2411.6151.45101.4.;0721 - Title I Administration		Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,104.75		
10.0721.2411.6151.45101.4.;0721 - Title I Administration		Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,104.75		
10.0721.2411.6151.45101.4.;0721 - Title I Administration		Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,104.75		
10.0721.2411.6151.45101.4.;0721 - Title I Administration		Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,104.75		
10.0721.2411.6151.45101.4.;0721 - Title I Administration		Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,104.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,104.75		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.84		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.84		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	132.57		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	132.57		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	64.89		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.89		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.18		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.18		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.47		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.47		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.66		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.66		
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Other Purchased Services	1/6/2021	Program Expenditures for CARES Act-Non	14,361.55	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Other Purchased Services	1/13/2021	Program Expenditures for CARES Act-Non	2,050.00	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Other Purchased Services	2/1/2021	Program Expenditures for CARES Act-Non	22,793.02	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Other Purchased Services	2/22/2021	Program Expenditures for CARES Act-Non	2,999.00	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Other Purchased Services	3/2/2021	Program Expenditures for CARES Act-Non	10,641.80	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	Program Expenditures for CARES Act-Non	5,830.00	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	2/12/2021	Non Public Transportation CARES Ellison	106.60	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	2/22/2021	Non Public Transportation CARES Ellison	5,133.71	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	3/2/2021	Non Public Transportation CARES Ellison	1,238.00	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6391.42501.4.	0721 - Title I Administration	Other Purchased Services	3/11/2021	Non Public Transportation CARES Ellison	2,023.00	ELLISON EDUCATIONAL SERVICES, LLC	21003109
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	1/6/2021	Dell Commercial Grade Case for Latitude 7	588.49	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	1/6/2021	Dell Latitude 7210/7200 2-in-1 Keyboard	1,401.87	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	1/6/2021	Dell Premium Active Pen (PN579X) Dell Pa	929.06	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	1/6/2021	Microsoft Bluetooth Mobile Mouse 3600 -	297.61	SHI INTERNATIONAL CORP.	21000535
10.0721.3711.6412.42400.4.	0721 - Title I Administration	Supplies-Technology Related	1/6/2021	Optix MAG161V, 15.6in, IPS, Frameless be	1,336.26	SHI INTERNATIONAL CORP.	21000535

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3711.6412.42400.4.:	0721 - Title I Administration	Supplies-Technology Related	3/30/2021	visitation catholic schl non public pass	(27,369.65)		
10.0721.3711.6412.42403.4.:	0721 - Title I Administration	Tech Supplies	3/30/2021	connectivity grant	25,324.55		
10.0721.3711.6412.42501.4.:	0721 - Title I Administration	Supplies-Technology Related	3/30/2021	transportation grant	2,045.10		
10.0721.3912.6151.05910.4.:	0721 - Title I Administration	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,928.37		
10.0721.3912.6151.05910.4.:	0721 - Title I Administration	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,928.37		
10.0721.3912.6151.05910.4.:	0721 - Title I Administration	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,928.37		
10.0721.3912.6151.05910.4.:	0721 - Title I Administration	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,928.37		
10.0721.3912.6151.05910.4.:	0721 - Title I Administration	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,928.37		
10.0721.3912.6151.05910.4.:	0721 - Title I Administration	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,928.37		
10.0721.3912.6171.05910.4.:	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.79		
10.0721.3912.6171.05910.4.:	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.79		
10.0721.3912.6171.05910.4.:	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.79		
10.0721.3912.6171.05910.4.:	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.79		
10.0721.3912.6171.05910.4.:	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.79		
10.0721.3912.6171.05910.4.:	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.79		
10.0721.3912.6221.05910.4.:	0721 - Title I Administration	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	351.40		
10.0721.3912.6221.05910.4.:	0721 - Title I Administration	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	351.40		
10.0721.3912.6221.05910.4.:	0721 - Title I Administration	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	351.40		
10.0721.3912.6221.05910.4.:	0721 - Title I Administration	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	351.40		
10.0721.3912.6221.05910.4.:	0721 - Title I Administration	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	351.40		
10.0721.3912.6221.05910.4.:	0721 - Title I Administration	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	351.40		
10.0721.3912.6231.05910.4.:	0721 - Title I Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	177.89		
10.0721.3912.6231.05910.4.:	0721 - Title I Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	177.89		
10.0721.3912.6231.05910.4.:	0721 - Title I Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	177.89		
10.0721.3912.6231.05910.4.:	0721 - Title I Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	177.89		
10.0721.3912.6231.05910.4.:	0721 - Title I Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	177.89		
10.0721.3912.6231.05910.4.:	0721 - Title I Administration	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	177.89		
10.0721.3912.6232.05910.4.:	0721 - Title I Administration	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41.60		
10.0721.3912.6232.05910.4.:	0721 - Title I Administration	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.60		
10.0721.3912.6232.05910.4.:	0721 - Title I Administration	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.60		
10.0721.3912.6232.05910.4.:	0721 - Title I Administration	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.60		
10.0721.3912.6232.05910.4.:	0721 - Title I Administration	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.60		
10.0721.3912.6232.05910.4.:	0721 - Title I Administration	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41.60		
10.0721.3912.6241.05910.4.:	0721 - Title I Administration	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0721.3912.6241.05910.4.:	0721 - Title I Administration	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0721.3912.6241.05910.4.:	0721 - Title I Administration	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0721.3912.6241.05910.4.:	0721 - Title I Administration	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0721.3912.6241.05910.4.:	0721 - Title I Administration	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0721.3912.6261.05910.4.:	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.36		
10.0721.3912.6261.05910.4.:	0721 - Title I Administration	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.36		
10.0721.3912.6261.05910.4.:	0721 - Title I Administration	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.36		
10.0721.3912.6261.05910.4.:	0721 - Title I Administration	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.36		
10.0721.3912.6261.05910.4.:	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.36		
10.0721.3912.6261.05910.4.:	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.36		
10.0721.3912.6271.05910.4.:	0721 - Title I Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.39		
10.0721.3912.6271.05910.4.:	0721 - Title I Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.39		
10.0721.3912.6271.05910.4.:	0721 - Title I Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.39		
10.0721.3912.6271.05910.4.:	0721 - Title I Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.39		
10.0721.3912.6271.05910.4.:	0721 - Title I Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.39		
10.0721.3912.6271.05910.4.:	0721 - Title I Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.39		
10.0721.6340.5451.45100.4.:	0721 - Title I Administration	Title I	3/22/2021	03-21 Title I/SO10A200025/84010A/5451	(2,685,760.66)		
10.0723.2212.6391.46500.4.:	0723 - Title I Professional Development	Other Purchased Services	1/6/2021	Service Fee (Payable to Ellison Educatio	721.19	ELLISON EDUCATIONAL SERVICES, LLC 21000620	
10.0723.2212.6391.46500.4.:	0723 - Title I Professional Development	Other Purchased Services	1/13/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC 21000620	
10.0723.2212.6391.46500.4.:	0723 - Title I Professional Development	Other Purchased Services	1/13/2021	Title IV (Well Rounded) Pass Through	1,348.02	ELLISON EDUCATIONAL SERVICES, LLC 21000620	
10.0723.2212.6391.46500.4.:	0723 - Title I Professional Development	Other Purchased Services	1/13/2021	Title (Prof. Development) Pass through	4,296.99	ELLISON EDUCATIONAL SERVICES, LLC 21000620	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/1/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/1/2021	Title IV (Well Rounded) Pass Through	1,572.69	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/1/2021	Title (Prof. Development) Pass through	667.27	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/22/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/22/2021	Title IV (Well Rounded) Pass Through	763.88	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/22/2021	Title (Prof. Development) Pass through	5,496.62	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/2/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/2/2021	Title III (E	188.16	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/2/2021	Title IV (Well Rounded) Pass Through	1,945.64	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/2/2021	Title (Prof. Development) Pass through	1,177.27	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/11/2021	Service Fee (Payable to Ellison Educatio	777.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/11/2021	Title III (E	190.97	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/11/2021	Title IV (Well Rounded) Pass Through	1,348.02	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/11/2021	Title (Prof. Development) Pass through	2,927.54	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	04581061-Lauren Elizabeth Bouas	2,864.89	UNIVERSITY OF MISSOURI-KC CASHIER	21003666
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	07065938-Carla Vick	2,864.89	UNIVERSITY OF MISSOURI-KC CASHIER	21003666
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	12032706-Joshua Ramon Whitaker	2,918.89	UNIVERSITY OF MISSOURI-KC CASHIER	21003666
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	12205621-Michael King 2021 Spring Seme	2,864.89	UNIVERSITY OF MISSOURI-KC CASHIER	21003896
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	12231435-Trisha Van Wig	2,918.89	UNIVERSITY OF MISSOURI-KC CASHIER	21003666
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	16294516-Edith Reese	2,864.89	UNIVERSITY OF MISSOURI-KC CASHIER	21003666
10.0723.2213.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	3/11/2021	18075546-Ayla Ann Parham-Cortez	1,524.22	UNIVERSITY OF MISSOURI-KC CASHIER	21003666
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,509.42		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,580.25		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,509.42		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,768.00		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,788.50		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,150.81		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,107.50		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,107.50		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,118.33		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.92		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.92		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	293.55		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	293.55		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	324.73		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	319.53		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	421.13		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	319.53		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	421.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	320.83		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	421.13		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	207.17		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	208.45		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	230.91		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	228.23		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	228.23		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	228.90		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.78		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.76		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.00		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	53.38		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	53.38		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.46		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.53		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.46		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	821.80		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	821.80		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	821.85		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.86		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.12		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.88		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.31		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.31		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.97		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	48.45		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.97		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.02		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.05		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.60		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.53		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.22		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6271.01791.1.0733 - Parents As Teachers		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.22		
10.0733.3511.6271.01791.1.0733 - Parents As Teachers		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.55		
10.0733.3511.6271.01791.1.0733 - Parents As Teachers		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.22		
10.0733.3511.6334.01791.1.0733 - Parents As Teachers		Rentals-Equipment/Vehicles	1/13/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21002731
10.0733.3511.6334.01791.1.0733 - Parents As Teachers		Rentals-Equipment/Vehicles	2/12/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21003165
10.0733.3511.6334.01791.1.0733 - Parents As Teachers		Rentals-Equipment/Vehicles	3/11/2021	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21004192
10.0733.3511.6361.01791.1.0733 - Parents As Teachers		Communication	1/1/2021	Dec 2020_CANDACE CHEATEM	45.59		
10.0733.3511.6361.01791.1.0733 - Parents As Teachers		Communication	1/1/2021	Nov 2020_CANDACE CHEATEM	45.59		
10.0733.3511.6361.01791.1.0733 - Parents As Teachers		Communication	1/1/2021	Nov 2020_CANDICE WISE	45.59		
10.0733.3511.6361.01791.1.0733 - Parents As Teachers		Communication	2/28/2021	January 2021_CANDACE CHEATEM	45.69		
10.0733.3511.6361.01791.1.0733 - Parents As Teachers		Communication	3/23/2021	February 2021_CANDACE CHEATEM	45.69		
10.0733.3511.6363.01791.1.0733 - Parents As Teachers		Printing and Binding	1/26/2021	MANUAL PAT-RM 2113	54.46	ALL COPY PRODUCTS, INC	21002811
10.0733.3511.6363.01791.1.0733 - Parents As Teachers		Printing and Binding	2/12/2021	MANUAL PAT-RM 2113	26.26	ALL COPY PRODUCTS, INC	21003166
10.0733.3511.6363.01791.1.0733 - Parents As Teachers		Printing and Binding	3/11/2021	HAPPY BOTTOMS FLYER	25.40	STRAHM AUTOMATION & MAILING	21004217
10.0733.3511.6363.01791.1.0733 - Parents As Teachers		Printing and Binding	3/11/2021	MANUAL PAT-RM 2113	24.69	ALL COPY PRODUCTS, INC	21003753
10.0733.3511.6371.01791.1.0733 - Parents As Teachers		Dues and Memberships	2/26/2021		1,040.00	UMB - CARD SERVICES	
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	2 1/2" RUBBER ASSORTED COLORS SM	13.98	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	9" WHITE PAPER PLATES-100PIECES	11.48	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	BABIES AROUND THE WORLD (BOARD	100.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.50	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Chenille Kraft Modeling Clay Assortment,	23.16	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATION MINI POM-POMS-450 PIEC	14.02	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS ABC FOAM SHAPES IN A	18.55	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS BLUNT TIP SCISSORS, 5	34.62	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS CLASSIC DOUGH-5OZ.-5	47.94	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS COLORED FELT 9'X12'-5	23.98	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS COLORED WOOD CRAFT	12.96	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS EYE STICKERS-2000PIE	9.59	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS GIANT PERSON SHAPE	19.30	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS JUMBO 2" POM-POMS-5	14.75	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS PREMIUM ART TISSUE P	28.50	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS RAINBOW DUCK QUILL	7.98	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS RAINBOW FEATHERS-1/	4.99	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS SELF-ADHESIVE UPPER	6.92	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS WASHABLESIDEWALK C	46.56	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	COLORATIONS WIGGLY EYES,BLACK-1	4.79	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Crayola(R) Construction Paper, Assorted	18.98	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Crayola(R) Crayon And Pouch Sets, Assort	135.49	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Crayola(R) Washable Markers, Broad Line,	12.36	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	DANIEL HAS AN ALLERGY (PAPERBACK)	8.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	EVEN SUPERHERO'S USE THE POTTY (	32.50	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	7.25	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	HIP-HOP LOLLIPOP (HARDCOVER)	37.50	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	I WANT TO BE A POLICE OFFICER (PAD	7.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	JAM Paper(R) Small Kraft Lunch Bags, 4-1	13.98	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	LETTER SIZE NEON FILE FOLDERS-SET	10.67	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	MY DENTIST, MY FRIEND SET OF 3	10.90	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	MY FAMILY (BOARD BOOK)	25.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	NELSON MANDELA (HARDCOVER)	32.50	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	OFFICEMATE LETTER SIZE WOODCLIP	18.90	DISCOUNT SCHOOL SUPPLY	21002853
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Pacon Spiral Chenille Stems - Classroom,	61.18	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	PADDED BOARD BOOK FAVORITES! SE	15.50	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	Scholastic Glue Sticks, 0.32 Oz, Blue, P	10.17	OFFICE DEPOT INC	21002859
10.0733.3511.6411.01791.1.0733 - Parents As Teachers		General Supplies	2/12/2021	TAKE5	(16.17)	BOOKS BY THE BUSHEL, LLC	21002847

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/12/2021	THE NIGHT BEFORE PRESCHOOL (PAP	21.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/12/2021	THE VERY BEST HUG! SET OF 4 (PADDI	24.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/12/2021	TRICERATOPS (CHUNKY BOARD BOOK	4.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/12/2021	TYRANNOSAURUS (CHUNKY BOARD BO	5.00	BOOKS BY THE BUSHEL, LLC	21002847
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	3/23/2021	M SHEPPARD JAN STMT	159.31		
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	3/31/2021		44.45	UMB - CARD SERVICES	
10.0733.6310.5192.06359.1.	0733 - Parents As Teachers	GIFTS	1/7/2021	SB6 Second Grantee payment	(2,500.00)		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/1/2021	Dec 2020_JAMIE COLLINS	45.59		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/1/2021	Dec 2020_ROSALINDA AVILES	45.59		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/1/2021	Nov 2020_JAMIE COLLINS	45.59		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/1/2021	Nov 2020_ROSALINDA AVILES	45.59		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/26/2021	TRUANCY	30.62	STRAHM AUTOMATION & MAILING	21002875
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	2/12/2021	TRUANCY	8.98	STRAHM AUTOMATION & MAILING	21003204
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	2/28/2021	January 2021_JAMIE COLLINS	45.69		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	2/28/2021	January 2021_ROSALINDA AVILES	45.69		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	3/11/2021	TRUANCY	24.21	STRAHM AUTOMATION & MAILING	21004217
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	3/23/2021	February 2021_JAMIE COLLINS	45.69		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	3/23/2021	February 2021_ROSALINDA AVILES	45.69		
10.0771.2111.6411.01010.1.	0771 - Attendance	General Supplies	3/11/2021	BUSINESS CARDS - MAJOR STEVIE BRO	45.25	STRAHM AUTOMATION & MAILING	21004217
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	1/26/2021	Void Check	(750.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	1/29/2021		100.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	2/25/2021	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	2/25/2021		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	3/3/2021		900.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	3/4/2021	Void Check	(900.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15,516.00		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,061.71		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14,705.62		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,061.71		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15,283.91		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13,895.25		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13,895.25		
10.0771.2112.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13,936.73		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	208.31		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.74		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	202.55		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.74		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	206.66		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	196.80		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	196.80		
10.0771.2112.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	196.80		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,861.92		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	367.41		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,764.67		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	367.41		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,834.07		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,667.43		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,667.43		
10.0771.2112.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,667.43		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	913.15		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	189.28		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	862.91		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	189.28		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	898.76		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	812.94		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	812.94		
10.0771.2112.6231.01010.1.	0771 - Attendance	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	815.51		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	213.56		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.27		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	201.81		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.27		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	210.19		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	190.12		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	190.12		
10.0771.2112.6232.01010.1.	0771 - Attendance	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	190.72		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,221.23		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.25		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,554.23		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.25		
10.0771.2112.6241.01010.1.	0771 - Attendance	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,735.17		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	203.26		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.11		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.65		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.11		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	200.22		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	182.03		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	182.03		
10.0771.2112.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	182.57		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.11		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.59		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.90		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.59		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.76		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.68		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.68		
10.0771.2112.6271.01010.1.	0771 - Attendance	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.74		
10.0771.2112.6363.01010.1.	0771 - Attendance	Printing and Binding	3/2/2021	Payment of invoice 15252- 210 Posters an	486.00	PRINT TEKK PRINTING AND MAILING	21003392
10.0771.2112.6412.01010.1.	0771 - Attendance	Supplies-Technology Related	1/13/2021	Hall Pass No Ink Thermal Badge Dymo Pri	3,518.58	HALL PASS	21001977
10.0771.2112.6412.01010.1.	0771 - Attendance	Supplies-Technology Related	1/13/2021	Shipping	111.42	HALL PASS	21001977
10.0771.2112.6412.01010.1.	0771 - Attendance	Supplies-Technology Related	2/1/2021	Hall Pass "QuickPass" RFID Key Fob Reac	3,500.00	HALL PASS	21002794
10.0771.2112.6412.01010.1.	0771 - Attendance	Supplies-Technology Related	2/1/2021	Shipping	30.00	HALL PASS	21002794
10.0771.2112.6412.06480.1.	0771 - Attendance	Supplies-Technology Related	1/13/2021	Hall Pass No Ink Thermal Badge Dymo Pri	2,481.42	HALL PASS	21001977
10.0771.2112.6412.06480.1.	0771 - Attendance	Supplies-Technology Related	1/13/2021	Shipping	78.58	HALL PASS	21001977
10.0771.2112.6416.01010.1.	0771 - Attendance	Student Incentives	2/11/2021	Payment for invoice 22544 - Corrections	112.50	ED'S TROPHIES & AWARDS	21001824
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	3/2/2021	Payment for invoice 001849- (70) 4pc sig	794.68	CHRISTOPHER ELBOW CHOCOLATES,	21003375
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	3/2/2021	Payment for Invoice 150749	152.36	GRANDMA'S OFFICE CATERING	21003380
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Delivery of Catering	10.00	GRANDMA'S OFFICE CATERING	21003926
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Payment of invoice 151035	231.12	GRANDMA'S OFFICE CATERING	21003926
10.0771.2112.6471.01010.1.	0771 - Attendance	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Tip for delivery driver @ 15% of total c	36.00	GRANDMA'S OFFICE CATERING	21003926
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,605.00		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,646.36		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,605.00		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/17/2021	02.17.21 Control ZY	3,762.91		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,627.24		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,762.91		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,605.00		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,762.88		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5,696.25		
10.0772.2114.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14,457.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.57		
10.0772.2114.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.14		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	99.26		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	99.26		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	99.26		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/17/2021	02.17.21 Control ZY	26.72		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	99.26		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.72		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	99.26		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.72		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.38		
10.0772.2114.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	168.56		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	912.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	912.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	912.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/17/2021	02.17.21 Control ZY	451.55		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	912.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	451.55		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	912.60		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	451.55		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	683.55		
10.0772.2114.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,734.90		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	466.78		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	467.63		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	465.07		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	2/17/2021	02.17.21 Control ZY	232.76		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	466.45		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	232.76		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	465.07		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	232.75		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	353.82		
10.0772.2114.6231.01100.1.	0772 - Admissions	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	887.84		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.16		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.36		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.76		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	2/17/2021	02.17.21 Control ZY	54.43		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	109.08		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.43		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.76		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.43		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	82.74		
10.0772.2114.6232.01100.1.	0772 - Admissions	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	207.63		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,980.39		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,277.14		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	2/17/2021	02.17.21 Control ZY	819.31		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,277.24		
10.0772.2114.6241.01100.1.	0772 - Admissions	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	99.98		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	100.16		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	99.62		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/17/2021	02.17.21 Control ZY	49.29		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	99.91		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	99.62		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.29		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.34		
10.0772.2114.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	189.39		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.46		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.40		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/17/2021	02.17.21 Control ZY	5.64		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.44		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.64		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.40		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.64		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.62		
10.0772.2114.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.54		
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	1/13/2021	KELLY SERVICES INVOICE - STUDENT S	979.11	KELLY SERVICES INC	21002673
10.0772.2114.6329.01100.1.	0772 - Admissions	Contract Substitute-Classified	2/1/2021	STUDENT SUPPORT SUBS WHITE; HAY	743.04	KELLY SERVICES INC	21002855
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	1/13/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21002731
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	1/13/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002731
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	1/13/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21002731
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/12/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21003165
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/12/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21003165
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/12/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21003165
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/11/2021	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21004192
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/11/2021	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004192
10.0772.2114.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/11/2021	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21004192
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	1/26/2021	ENROLLMENT	0.23	ALL COPY PRODUCTS, INC	21002811
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	1/26/2021	OSSS DIRECTOR/ADMISSIONS	7.11	ALL COPY PRODUCTS, INC	21002811
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	2/12/2021	ENROLLMENT	2.88	ALL COPY PRODUCTS, INC	21003166
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	2/12/2021	OSSS DIRECTOR/ADMISSIONS	15.28	ALL COPY PRODUCTS, INC	21003166
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	3/11/2021	ENROLLMENT	16.25	ALL COPY PRODUCTS, INC	21003753
10.0772.2114.6363.01100.1.	0772 - Admissions	Printing and Binding	3/11/2021	OSSS DIRECTOR/ADMISSIONS	9.28	ALL COPY PRODUCTS, INC	21003753
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.	0772 - Admissions	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.0772.2114.6412.01100.1.	0772 - Admissions	Supplies-Technology Related	1/13/2021	Renewal Contract	9,375.00	SCHOOLMINT, INC.	21002741
10.0772.2114.6412.01100.1.	0772 - Admissions	Supplies-Technology Related	3/2/2021	Zebra Printer Cleaning Card Kit 5000 ct	25.64	CDW GOVERNMENT LLC	21003015
10.0772.2114.6412.01100.1.	0772 - Admissions	Supplies-Technology Related	3/2/2021	Zebra Wax/Resin Print Ribbon Standard	55.50	CDW GOVERNMENT LLC	21003015
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	1/1/2021	Dec 2020_DENESHA SNELL	45.59		
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	1/1/2021	Nov 2020_DENESHA SNELL	45.59		
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	2/28/2021	January 2021_DENESHA SNELL	45.69		
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	3/11/2021	ENROLLMENT	1.89	STRAHM AUTOMATION & MAILING	21004217
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	3/23/2021	February 2021_JANEILL JONES	45.69		
10.0772.2631.6361.01100.1.	0772 - Admissions	Communication	3/23/2021	February 2021_STEVIE BROOKS	47.21		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,731.08		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,196.00		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,731.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	494.01		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	502.42		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	865.87		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	949.36		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	827.85		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	938.97		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	70.14		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.28		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.14		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	447.73		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	263.52		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	447.73		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	161.38		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	161.98		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	184.44		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	189.69		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	182.08		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	193.92		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	189.05		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	193.92		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.74		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.89		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.14		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.37		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.59		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.35		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.22		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.35		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.22		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.35		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.10		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.21		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.60		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.88		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.07		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.88		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.96		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.97		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.52		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.64		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.46		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.60		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.63		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.60		
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	1/26/2021	DISCIPLINE	7.14	ALL COPY PRODUCTS, INC	21002811
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	2/12/2021	DISCIPLINE	45.00	ALL COPY PRODUCTS, INC	21003166
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	3/11/2021	DISCIPLINE	43.66	ALL COPY PRODUCTS, INC	21003753
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,353.79		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,353.79		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,353.79		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,353.79		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,353.79		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,353.79		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.81		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.81		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.81		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.81		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.81		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.81		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	402.45		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	402.45		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	402.45		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	402.45		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	402.45		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	402.45		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	180.52		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	180.53		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	180.52		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	180.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6231.01451.1.:0777 - Nursing Services		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	180.52		
10.0777.2134.6231.01451.1.:0777 - Nursing Services		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	180.52		
10.0777.2134.6232.01451.1.:0777 - Nursing Services		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.22		
10.0777.2134.6232.01451.1.:0777 - Nursing Services		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.22		
10.0777.2134.6232.01451.1.:0777 - Nursing Services		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.22		
10.0777.2134.6232.01451.1.:0777 - Nursing Services		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.22		
10.0777.2134.6232.01451.1.:0777 - Nursing Services		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.22		
10.0777.2134.6232.01451.1.:0777 - Nursing Services		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.22		
10.0777.2134.6241.01451.1.:0777 - Nursing Services		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.0777.2134.6241.01451.1.:0777 - Nursing Services		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.0777.2134.6241.01451.1.:0777 - Nursing Services		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.0777.2134.6241.01451.1.:0777 - Nursing Services		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.0777.2134.6241.01451.1.:0777 - Nursing Services		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.0777.2134.6261.01451.1.:0777 - Nursing Services		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.93		
10.0777.2134.6261.01451.1.:0777 - Nursing Services		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.93		
10.0777.2134.6261.01451.1.:0777 - Nursing Services		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.93		
10.0777.2134.6261.01451.1.:0777 - Nursing Services		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.93		
10.0777.2134.6261.01451.1.:0777 - Nursing Services		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.93		
10.0777.2134.6261.01451.1.:0777 - Nursing Services		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.93		
10.0777.2134.6271.01451.1.:0777 - Nursing Services		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.88		
10.0777.2134.6271.01451.1.:0777 - Nursing Services		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.88		
10.0777.2134.6271.01451.1.:0777 - Nursing Services		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.88		
10.0777.2134.6271.01451.1.:0777 - Nursing Services		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.88		
10.0777.2134.6271.01451.1.:0777 - Nursing Services		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.88		
10.0777.2134.6271.01451.1.:0777 - Nursing Services		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.88		
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	1/5/2021	L Woodley Oct	973.62		
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	2x5yds coflex latex free blue self adher	19.80	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	4 ply non woven gauze 4x4 200/pkg	23.80	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	5 oz clear plastic economy cups 100/tube	16.60	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	avant hand sanitizer gallon	38.50	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	citrus II 22 oz spray cleaner	27.80	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	cotton tipped non-sterile 3" applicator	4.95	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	dental wax for craces 1 3/4 long 5/pkg	4.48	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	finger nail clippers forceps 2 1/8 regula	2.68	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	hygea flushable wipes 5 3/8x6 1/4 48/tub	10.64	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	kendall kerlix elstic gauze 4.5x4.1 stre	35.90	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	lysol I. C. foaming disinfectant cleaner	18.27	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	personal washcloth 9.5x11.5 60/tub	11.68	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	pomegranate lip balm unit dose 144/box	8.05	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/1/2021	vinyl powder free medium gloves 100/box	50.00	SCHOOL NURSE SUPPLY INC	21001886
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	2/26/2021		1,108.15	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	16oz alcohol ISO Bottle 70%	4.30	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	1oz Graduated Medicine Cups 100/Tube	1.61	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	2" x 5YDS Coflex Latex Free Blue Seld Ad	3.96	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	4 Ply Non Woven Gauze 4" x 4" 200/Pkg	47.60	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	5 oz Clear Plastic Economy Cups 100/Tube	33.20	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Aluminum Splint Foam Padded 1"x18"	15.26	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Castile Soap Towelette 100/Box	3.83	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Cotton Tipped Non-Sterile 6" Applicator	5.13	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Elastic Bandages 2" x 4 1/2 YDS Latex Fr	2.92	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Elastic Bandages 3" x 4 1/2 YDS Latex Fr	3.24	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Flexible X-Large Bandage 2" x 4 1/2" 50/	4.95	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	GENERIC CHERRY COUGH DROPS 30/E	3.81	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Generic honey - lemon cough drops	1.27	SCHOOL NURSE SUPPLY INC	21003903
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	GENERIC HONEY-LEMON COUGH DRO	3.81	SCHOOL NURSE SUPPLY INC	21003862

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	HOUSEBRAND 1"X10 YDS CLOTH TAPE	11.24	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Housebrand Flex Fabric Bandage 1" x 3" 1	38.16	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	HOUSEBRAND PLASTIC BANDAGE 1"X3	10.90	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Insta-Kool Instant Cold Packs 5" x 6"	3.85	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	KLEENEX ANTI-VIRAL FACIAL TISSUE 8.	10.47	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	LED Reusable Penlight with Pupil Gauze	3.14	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Marcal Economy Line Facial Tissue 9"x8"	13.50	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	NON-WOVEN WASHCLOTHS 10"X13"	38.25	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	P BALM UNIT DOSE 144/BOX	24.15	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Personal Washcloth 9.5" x 11.5" 60/Tub	11.68	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Plastic Spot Bandage 7/8" Round 100/Box	3.78	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Pomegranate lip balm	8.05	SCHOOL NURSE SUPPLY INC	21003903
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Pomegranate Lip Balm Unit Does 144/Box	14.58	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Professional Towel White 500/case	26.95	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Reusable Arm Splints Adults 2 7/8"x17"	3.58	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Reusable Arm Splints Adults 2 7/8" x 8 1/	3.38	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Safety Pins #3 1 3/4" In Length 144/Pkg	2.06	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	SELF ADHE	41.75	SCHOOL NURSE SUPPLY INC	21003903
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Self Adherent Wrap 3" x 5YDS Tan	4.12	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021		20.60	SCHOOL NURSE SUPPLY INC	21003903
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	S MEDIUM 1 3/16"X2 5/8" 200/BOX	8.07	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Solo 1 oz Souffle Cups 250/Tube	7.72	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Sterile Gauze Pads 4" x 4" 12 Ply 100/Bo	6.74	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Sterile Medium Cotton Balls 130/Box	2.66	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Therma Kool Reusable Hot/Cold Pack 3" x	3.55	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Therma Kool Reusable Hot/Cold Pack 6" x	8.85	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Tongue Depressors 6" x 3/4" Non Sterile	6.12	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Triangular Bandage 36" x 36" x 51"	1.44	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Vaseline Intesive Lotion 10 oz Flip top	5.84	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Vinyl Powder Free Large Gloves 100/Box	35.64	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Vinyl Powder Free Medium Gloves 100/Box	17.82	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	WELCH ALLYN PROBE COVERS FOR 69	22.12	SCHOOL NURSE SUPPLY INC	21003862
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Wound Closure Strips 1/4" x 1 1/2" 6/Pkg	1.25	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Wound Closure Strips 1/4" x 3" 3/Pkg	1.25	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Wound Closure Strips 1/8" x 3" 5/Pkg	1.25	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Ziploc Heavy Duty Freezer Bags 10 3/16"	11.24	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/11/2021	Ziploc Sandwhich Bags 6 1/2" x 5 7/8" 90	4.49	SCHOOL NURSE SUPPLY INC	21002921
10.0777.2134.6411.01451.1.:0777 - Nursing Services		General Supplies	3/31/2021		14.99	UMB - CARD SERVICES	
10.0777.3111.6471.01451.1.:0777 - Nursing Services		Food Supplies-Exclude Non-Food Supplies	2/26/2021		216.00	UMB - CARD SERVICES	
10.0777.6310.5192.05119.1.:0777 - Nursing Services		Gifts	1/14/2021	Baptist Trinity LGSH Cov19 Emerg Gr	(15,000.00)		
10.0777.6340.5412.01451.4.:0777 - Nursing Services		MEDICAID REIMBURSEMENT	3/8/2021	SDAC Q4 2020	(453,219.46)		
10.0777.6340.5463.46300.4.:0777 - Nursing Services		Homeless Children & Youth 84.196A	2/22/2021	02-21 Homeless/S196A190026/84196A/54	(8,690.23)		
10.0778.1251.6151.45100.4.:0778 - Homeless (Students In Transition)		Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,257.00		
10.0778.1251.6151.45100.4.:0778 - Homeless (Students In Transition)		Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,257.00		
10.0778.1251.6151.45100.4.:0778 - Homeless (Students In Transition)		Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,257.00		
10.0778.1251.6151.45100.4.:0778 - Homeless (Students In Transition)		Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,257.00		
10.0778.1251.6151.45100.4.:0778 - Homeless (Students In Transition)		Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,257.00		
10.0778.1251.6151.45100.4.:0778 - Homeless (Students In Transition)		Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,257.00		
10.0778.1251.6171.45100.4.:0778 - Homeless (Students In Transition)		Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	80.02		
10.0778.1251.6171.45100.4.:0778 - Homeless (Students In Transition)		Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	80.02		
10.0778.1251.6171.45100.4.:0778 - Homeless (Students In Transition)		Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	80.02		
10.0778.1251.6171.45100.4.:0778 - Homeless (Students In Transition)		Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	80.02		
10.0778.1251.6171.45100.4.:0778 - Homeless (Students In Transition)		Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	80.02		
10.0778.1251.6171.45100.4.:0778 - Homeless (Students In Transition)		Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	80.02		
10.0778.1251.6221.45100.4.:0778 - Homeless (Students In Transition)		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	510.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	510.84		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	510.84		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	248.61		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	248.61		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.15		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.15		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.57		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.77		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.77		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.23		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.23		
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	1/13/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21002731
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	2/12/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21003165
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	3/11/2021	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21004192
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	AT-A-GLANCE(R) Business Monthly Wall C	10.78	OFFICE DEPOT INC	21003091
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	Duracell PROCELL Alkaline AAA Batteries	90.22	OFFICE DEPOT INC	21003091
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	HP 902XL/902 Cyan/Magenta/Yellow/Black	123.40	OFFICE DEPOT INC	21003091
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	Office Depot(R) Brand 100 Recycled Pen-S	79.16	OFFICE DEPOT INC	21003091
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	8.44	OFFICE DEPOT INC	21003091
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	The Original Donut Shop(R) Coffee Single	0.75	OFFICE DEPOT INC	21003091
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/2/2021	Xerox(R) WorkCentre 6027 Black Toner Ca	111.59	OFFICE DEPOT INC	21003091
10.0778.2213.6312.46300.4.	0778 - Homeless (Students In Transition)	Instr.Program Improvement	2/1/2021	24 Page Book Layout: Concepting, typogra	1,740.00	DOWELL, REBECCA	21002539
10.0778.2213.6312.46300.4.	0778 - Homeless (Students In Transition)	Instr.Program Improvement	2/1/2021	6 Images, rights for use in book (future	90.00	DOWELL, REBECCA	21002539
10.0778.2213.6312.46300.4.	0778 - Homeless (Students In Transition)	Instr.Program Improvement	2/1/2021	Printing flate rate--250 units at \$4.50	1,125.00	DOWELL, REBECCA	21002539
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	1/26/2021	MANUAL STUDENT IN TRANSITION	0.76	ALL COPY PRODUCTS, INC	21002811
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	2/12/2021	MANUAL STUDENT IN TRANSITION	0.02	ALL COPY PRODUCTS, INC	21003166
10.0778.3611.6334.46300.4.	0778 - Homeless (Students In Transition)	Equipment Rental	3/11/2021	MANUAL STUDENT IN TRANSITION	0.18	ALL COPY PRODUCTS, INC	21003753
10.0778.3611.6361.06305.1.	0778 - Homeless (Students In Transition)	Communications	1/6/2021	Services 12 Months	14,616.00	T-MOBILE USA, INC.	21002547
10.0778.3611.6361.06305.1.	0778 - Homeless (Students In Transition)	Communications	1/6/2021	Services 24 Months	35,663.04	T-MOBILE USA, INC.	21002547
10.0778.3611.6361.46300.4.	0778 - Homeless (Students In Transition)	Communications	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	151.96		
10.0778.3611.6361.46300.4.	0778 - Homeless (Students In Transition)	Communications	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	151.96		
10.0778.3611.6361.46300.4.	0778 - Homeless (Students In Transition)	Communications	2/28/2021	January 2021_KANSAS CITY MISSO	151.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6361.46300.4.	0778 - Homeless (Students In Transition)	Communications	3/23/2021	February 2021_KANSAS CITY MISS	151.96		
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	3/2/2021	Student eye care exams and materials	56.70	EYE CARE OPTICAL	21001153
10.0778.3611.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	3/11/2021	Student eye care exams and materials	124.61	EYE CARE OPTICAL	21001153
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	1/13/2021	COVID KIT	558.00	POSITIVE PROMOTIONS INC	21002414
10.0778.3611.6420.46300.4.	0778 - Homeless (Students In Transition)	Uniforms	1/13/2021	SHIPPING & HANDLING	58.59	POSITIVE PROMOTIONS INC	21002414
10.0778.3912.6418.06480.1.	0778 - Homeless (Students In Transition)	Community Incentives	1/29/2021		324.85	UMB - CARD SERVICES	
10.0778.3912.6418.06480.1.	0778 - Homeless (Students In Transition)	Community Incentives	2/26/2021		4,546.52	UMB - CARD SERVICES	
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,048.80		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,192.00		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,192.00		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,181.05		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,192.00		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,355.25		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,196.62		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	604.74		
10.0950.2542.6161.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	634.05		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.44		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.44		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	49.67		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	49.88		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	49.88		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	125.85		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	125.85		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	501.72		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	503.04		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	503.04		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.97		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.97		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	286.84		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	288.73		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	248.74		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	249.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	259.54		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	249.70		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.26		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.26		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.09		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.53		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.18		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.34		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.71		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.40		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.62		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.02		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.62		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,124.78		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.15		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.78		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.74		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.83		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.23		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.78		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.92		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.06		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.98		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.50		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.14		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.18		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.21		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.23		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.47		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.23		
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	1/19/2021	KC WATER ON CC	1,193.58	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	2/10/2021	KC WATER ON CC	1,054.16	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	3/9/2021	KC WATER ON CC	1,100.53	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	3/9/2021		63.46	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	1/22/2021	KCPL Bank Statement	6,119.80	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	2/17/2021	KCPL Bank Statement	6,791.21	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	3/17/2021	KCPL Bank Statement	7,024.11	EVERGY	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	1/19/2021	Credit Card Utilities	1,269.32	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	2/10/2021	Credit Card Utilities	1,926.31	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	3/9/2021	Credit Card Utilities	3,049.78	SPIRE MISSOURI, INC.	
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	1/13/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21002731
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	2/12/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21003165
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	3/11/2021	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21004192
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	915.60		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	915.60		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	915.60		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	915.60		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,558.40		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,572.81		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,620.53		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.50		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.50		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.50		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.50		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	71.72		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	71.72		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.87		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.87		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	109.87		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	109.87		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	547.00		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	547.00		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.44		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.44		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.44		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.50		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	270.65		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	271.54		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	274.49		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.96		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.96		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.96		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.98		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.29		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.20		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.62		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.02		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.62		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.78		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.78		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.99		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.99		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.99		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.00		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.72		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.91		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.53		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.36		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.36		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.36		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.37		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.84		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.86		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.93		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	1/15/2021	KC Water Master Bills	1,022.19	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	1/19/2021	KC WATER ON CC	1,130.55	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	2/10/2021	KC WATER ON CC	1,076.77	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	2/11/2021	KC Water Master Bills	888.45	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	3/9/2021	KC WATER ON CC	1,179.12	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	3/9/2021		289.18	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	3/11/2021	KC Water Master Bills	1,143.21	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	1/26/2021	VOCATIONAL ED	51.20	STRAHM AUTOMATION & MAILING	21002875
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	3/11/2021	VOCATIONAL ED	26.04	STRAHM AUTOMATION & MAILING	21004217
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	1/22/2021	KCPL Bank Statement	133.35	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	2/17/2021	KCPL Bank Statement	16,911.66	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	3/17/2021	KCPL Bank Statement	17,582.48	EVERGY	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	1/15/2021	Centerpoint Energy	5,659.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	2/11/2021	Centerpoint Energy	4,121.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	3/3/2021	Centerpoint Energy	8,597.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,747.20		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,449.60		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.85		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.94		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	209.66		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	413.95		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.76		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	185.31		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.65		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.33		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.27		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.89		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.19		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.53		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.08		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,351.20		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	03.19.21 Control ZY	155.26		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,968.80		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.89		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.89		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	522.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	522.14		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	03.19.21 Control ZY	18.63		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	454.50		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	259.20		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	259.57		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	03.19.21 Control ZY	9.63		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	235.79		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.62		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.70		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	03.19.21 Control ZY	2.25		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.13		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,456.67		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,456.67		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,456.67		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	114.00		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	03.19.21 Control ZY	6.09		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.85		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.53		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	03.19.21 Control ZY	0.23		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.95		
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	1/13/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21002731
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	2/12/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21003165
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	3/11/2021	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21004192
10.1120.1151.6361.01100.1.	1120 - Success Academy At Anderson	Communication	1/1/2021	Dec 2020_THOMAS LEWANDOWSKI	45.59		
10.1120.1151.6361.01100.1.	1120 - Success Academy At Anderson	Communication	1/1/2021	Nov 2020_THOMAS LEWANDOWSKI	45.59		
10.1120.1151.6361.01100.1.	1120 - Success Academy At Anderson	Communication	2/28/2021	January 2021_THOMAS LEWANDOWSK	45.69		
10.1120.1151.6361.01100.1.	1120 - Success Academy At Anderson	Communication	3/23/2021	February 2021_THOMAS LEWANDOWS	45.69		
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	1/26/2021	SUCCESS HS - ANDERSON	5.18	ALL COPY PRODUCTS, INC	21002811
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	2/12/2021	SUCCESS HS - ANDERSON	17.07	ALL COPY PRODUCTS, INC	21003166
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	3/11/2021	SUCCESS HS - ANDERSON	8.57	ALL COPY PRODUCTS, INC	21003753
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/13/2021		86.44	JOHNSON, LEJUAN	
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	2/11/2021	A6730 (Tropar Acrylic Star) Engraved/Per	891.00	ED'S TROPHIES & AWARDS	21002379
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	2/11/2021	Full Button Jersey (Staff)	958.72	PROFORMA BRANDWORKS	21002920
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	Dixon Pencil, No 2 Soft Tip, Yellow, Pac	80.01	SCHOOL SPECIALTY	21003671
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	Pacon Multi-Purpose Paper, 8-1/2x 11 Inc	14.29	SCHOOL SPECIALTY	21003671
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	School Smart Dry Erase Markers, Chisel T	12.95	SCHOOL SPECIALTY	21003671
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	Tissue, FAcial Naturals, KLNK	113.14	DOT'S OFFICE PRODUCTS INC.	21003898
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	1/13/2021	November 20 Wonderfuel Wednesday	286.23	GRANDMA'S OFFICE CATERING	21002302
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	2/11/2021	Wonderful Wednesday 111820	57.24	COSENTINO FOOD STORES	21002300
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	3/11/2021		25.00	JOHNSON, LEJUAN	
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	3/31/2021		52.25	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,392.30		
10.1120.1221.6151.12210.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,253.07		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.89		
10.1120.1221.6171.12210.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.90		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	167.08		
10.1120.1221.6221.12210.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	150.37		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.32		
10.1120.1221.6231.12210.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.69		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.19		
10.1120.1221.6232.12210.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.17		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	791.06		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	791.06		
10.1120.1221.6241.12210.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	791.06		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.48		
10.1120.1221.6261.12210.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.84		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.09		
10.1120.1221.6271.12210.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.88		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,241.92		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,241.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,183.25		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,241.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.92		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.50		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.92		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	269.03		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	261.99		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	269.03		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	135.16		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	133.26		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	136.63		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	133.30		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	136.63		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.61		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.17		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.95		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.18		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.95		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.37		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.60		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.37		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.36		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.27		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.36		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,893.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,717.00		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.45		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.19		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.25		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	206.04		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	116.74		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	116.91		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	105.96		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.30		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.34		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.78		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.24		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.24		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.24		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.81		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.49		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.84		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.57		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,830.75		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.42		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	219.69		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.84		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.15		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.16		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.98		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.71		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.72		
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	1/26/2021	SUCCESS ACADEMY ANDERSON	24.75	STRAHM AUTOMATION & MAILING	21002875
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	2/12/2021	SUCCESS ACADEMY ANDERSON	27.55	STRAHM AUTOMATION & MAILING	21003204
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	3/11/2021	SUCCESS ACADEMY ANDERSON	51.62	STRAHM AUTOMATION & MAILING	21004217
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	TONER, PHR6022, WC6027, BK	116.46	DOT'S OFFICE PRODUCTS INC.	21003897
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	TONER, PHR6022, WC6027, CYN	79.90	DOT'S OFFICE PRODUCTS INC.	21003897
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	TONER, PHR6022, WC6027, MA	79.90	DOT'S OFFICE PRODUCTS INC.	21003897
10.1120.2411.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/11/2021	TONER, PHR6022,WC6027, YW	79.90	DOT'S OFFICE PRODUCTS INC.	21003897
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	915.60		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	915.60		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	915.60		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	915.60		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,169.87		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,172.80		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,192.59		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.50		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.50		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.50		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.50		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.31		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.33		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.33		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.87		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.87		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	109.87		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	109.87		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	140.38		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	140.74		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	140.74		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.44		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.44		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.44		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.50		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	72.57		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	72.57		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.39		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.57		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.57		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	73.80		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.97		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.97		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.97		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.98		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.97		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.97		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.93		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.97		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.97		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.26		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.03		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.03		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.00		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.00		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.00		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.00		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.36		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.36		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.33		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.36		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.36		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.62		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.37		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.37		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.37		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.37		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.76		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.76		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.75		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.76		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.76		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.79		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,382.40		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,382.40		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,382.40		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,301.68		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,181.60		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,427.20		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.12		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.12		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.12		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.44		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.59		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.43		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	525.90		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	525.90		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	525.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	396.21		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	381.80		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	531.27		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	271.44		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	271.35		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	271.41		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	204.44		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	196.95		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	272.17		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.48		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.45		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.47		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.81		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.06		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.65		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.41		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.40		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	57.41		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.25		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.69		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.01		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.57		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.57		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.58		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.95		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.78		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.64		
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	1/19/2021	KC WATER ON CC	166.29	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	2/10/2021	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	3/9/2021	KC WATER ON CC	187.99	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	1/22/2021	KCPL Bank Statement	533.94	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	2/17/2021	KCPL Bank Statement	544.52	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	3/17/2021	KCPL Bank Statement	528.56	EVERGY	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	1/15/2021	Centerpoint Energy	104.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	2/11/2021	Centerpoint Energy	34.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	3/3/2021	Centerpoint Energy	383.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.23		
10.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.92		
10.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.63		
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	1/13/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21002731
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	1/13/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21002731
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/12/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21003165
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/12/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21003165
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	3/11/2021	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21004192
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	3/11/2021	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21004192
10.1200.1151.6344.01100.1.	1200 - Central High School	Employee Mileage	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	546.64		
10.1200.1151.6344.01100.1.	1200 - Central High School	Employee Mileage	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	146.72		
10.1200.1151.6344.01100.1.	1200 - Central High School	Employee Mileage	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	124.26		
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/6/2021	2 screen prints	30.00	ACTION SPORTSWEAR	21002517
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/6/2021	shirts	707.05	ACTION SPORTSWEAR	21002517

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/6/2021	XXL and 3 XL	80.50	ACTION SPORTSWEAR	21002517
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Dunkin Donuts(R) Coffee Single-Serve K-C	15.67	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Dymo LetraTag Labelmaker 1/2 Plastic Lab	6.78	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	6.53	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Office Depot(R) Clasp Envelopes, 10 x 13	2.34	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Splenda Artificial Sweetener Packets, Bo	3.57	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Starbucks(R) French Roast Coffee Single-	3.56	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021	Starbucks(R) Single-Serve K-Cup(R) Varie	5.88	OFFICE DEPOT INC	21001814
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	2/1/2021	Centeal Senior banners	102.00	DISPLAYABILITY, LLC	21002887
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/2/2021	Central senior cheer posters	85.00	DISPLAYABILITY, LLC	21003530
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/11/2021	basketball eveulation	50.00	M S H S A A	21003531
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/11/2021	basketball reopen	100.00	M S H S A A	21003531
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/11/2021	DA - Banner 2	34.00	DISPLAYABILITY, LLC	21002518
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/11/2021	district volleyball roster	50.00	M S H S A A	21003531
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/11/2021	music reopen	100.00	M S H S A A	21003531
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/11/2021	swimming and diving	100.00	M S H S A A	21003531
10.1200.1151.6414.01100.1.	1200 - Central High School	Music Supplies	3/11/2021		376.76	FISHER OSMONDI.	
10.1200.1151.6414.01100.1.	1200 - Central High School	Music Supplies	3/12/2021	Central band entry	120.00	M S H S A A	21003914
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Dunkin Donuts(R) Coffee Single-Serve K-C	56.28	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Dymo LetraTag Labelmaker 1/2 Plastic Lab	24.36	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	23.45	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Office Depot(R) Clasp Envelopes, 10 x 13	8.40	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Splenda Artificial Sweetener Packets, Bo	12.82	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Starbucks(R) French Roast Coffee Single-	12.78	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Starbucks(R) Single-Serve K-Cup(R) Varie	21.11	OFFICE DEPOT INC	21001814
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	2/11/2021	11 pizzas for football team	185.02	WALDO PIZZA CO INC	21002162
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	2/11/2021	del fee	6.00	WALDO PIZZA CO INC	21002162
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	2/11/2021	KCPS discount	(55.52)	WALDO PIZZA CO INC	21002162
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	2/11/2021	plates/napkins for 50	2.50	WALDO PIZZA CO INC	21002162
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	2/11/2021	tip	10.00	WALDO PIZZA CO INC	21002162
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	14in trad ital saus	34.00	WALDO PIZZA CO INC	21003533
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	14in trad pepperoni	51.00	WALDO PIZZA CO INC	21003533
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	del fee	6.00	WALDO PIZZA CO INC	21003533
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	discount	(25.50)	WALDO PIZZA CO INC	21003533
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	tip	6.50	WALDO PIZZA CO INC	21003533
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	chicken caesar sald	35.16	JASON'S DELI	21003913
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	club cali	8.59	JASON'S DELI	21003913
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	delivery	8.00	JASON'S DELI	21003913
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	tip	10.00	JASON'S DELI	21003913
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	tuna melt	8.19	JASON'S DELI	21003913
10.1200.1251.6311.45100.4.	1200 - Central High School	Purchased Instructional Services	3/11/2021	TUTORING SERVICES (CMS, CH, NEMS,	39,375.00	CITY YEAR, INC.	21003112
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	2/11/2021		119.96	GBC	
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Adams Tapebound 3-part Money Receipt B	39.72	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Ampad Quad Ruled Specialty Pad - Letter	46.25	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Averyreg; File Folder Labels, 2/3' x 3-7	18.12	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	BIC Round Stic Ballpoint Pens - Medium P	33.80	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	BIC Round Stic Ballpoint Pens - Medium P	50.70	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source 1/3 Tab Cut Letter Recyc	27.45	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Full-Strip Desktop Stapl	15.90	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Premium Invisible Tape V	44.95	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Ruled White Index Cards	6.30	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Woodcase No. 2 Pencils	128.80	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Woodcase No. 2 Pencils	22.60	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Woodcase No. 2 Pencils	22.60	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Woodcase No. 2 Pencils	51.52	OFFICE PRODUCTS ALLIANCE	21003919

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Business Source Woodcase No. 2 Pencils	64.40	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Command Mini Clear Hooks with Clear Stri	34.53	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Compucessory 6-Outlet Power Strips - 6 -	190.74	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Compucessory Heavy-duty Indoor/Outdoor	115.38	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Crayola Classic Colors Broad Line Marker	31.20	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Curad Powder Free Latex Exam Gloves - L	168.00	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Elmer's Tri-fold Corrugated Project Disp	148.84	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Elmer's Washable All Purpose School Glue	31.87	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	EXPO Large Barrel Dry-Erase Markers - Bc	236.60	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	EXPO Large Barrel Dry-Erase Markers - Bc	236.60	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	EXPO Large Barrel Dry-Erase Markers - Bc	56.85	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Expo Low-Odor Dry-erase 8-Color Marker S	24.75	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Expo Low-Odor Dry-erase Set - Chisel Mar	51.20	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Genuine Joe Hand Sanitizer - Fresh Citru	142.26	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Integra Chisel Desk Liquid Highlighters	23.70	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Integra Grip Mechanical Pencils - 0.7 mm	86.20	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Integra Pink Pencil Cap Eraser - Pink -	4.66	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Integra Pink Pencil Eraser - Pink - 2' W	140.00	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Integra Wood Golf Pencils - Black Lead -	16.16	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Kleenex Facial Tissue - 2 Ply - 8.40' x	78.80	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Kleenex Facial Tissue - 2 Ply - White -	226.17	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Lorell 12' Quiet Wall Clock - Analog - Q	41.16	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Lysol Crisp Linen Disinfectant - Spray -	199.80	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Mead 3-Subject Wirebound College Rule N	255.00	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Mead Square Deal Composition Book - 100	204.00	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	OIC Steel Thumb Tacks - 100 / Box - Silv	12.60	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	OIC Steel Thumb Tacks - 100 / Box - Silv	15.12	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Pacon Drawing Paper - 500 Sheets - 18' x	149.52	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Paper Mate Flair Point Guard Felt Tip Ma	14.22	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Paper Mate InkJoy Gel Pen	27.13	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Post-itreg; Super Sticky Flip-Chart Pad	206.35	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	PURELLreg; Sanitizing Gel - 4 fl oz (118	200.37	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	PURELLreg; Sanitizing Gel - 8 fl oz (236	189.20	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Scotch 3/4"W Magic Tape - 36 yd Length x	31.50	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	ScotchBlue Multi-Surface Painter's Tape	44.90	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Scotch C38 Desk Tape Dispenser - Holds T	12.35	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Smead 1/3 Tab Cut Letter Recycled Top Te	54.30	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Sparco Standard White 3HP Filler Paper -	79.60	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Sparco Straight Rubber Handle Scissors -	14.50	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Special Buy Disposable Face Mask - Recor	179.94	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Special Buy Face Shield - Recommended f	277.11	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Special Buy Face Shield - Recommended f	184.74	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	SunWorks Construction Paper - Multipurpo	22.74	OFFICE PRODUCTS ALLIANCE	21003916
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Texas Instruments TI30XIIS Dual Power Sc	375.30	OFFICE PRODUCTS ALLIANCE	21003919
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	TOPS Docket Letr-Trim Legal Ruled White	20.89	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	TOPS Idea Collective Mini Hardbound Jour	9.48	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	TOPS Professional Business Journal with	19.28	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	uni-ball 207 Retractable Gel - Medium Pe	16.03	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Venom Steel Industrial Nitrile Gloves -	104.08	OFFICE PRODUCTS ALLIANCE	21003747
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	Venom Steel Industrial Nitrile Gloves -	130.10	OFFICE PRODUCTS ALLIANCE	21003936
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/11/2021	X-Acto 1800 Series Electric Pencil Sharp	84.80	OFFICE PRODUCTS ALLIANCE	21003742
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,713.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,713.00		
10.1200.2111.6151.01792.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,713.00		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	205.56		
10.1200.2111.6221.01792.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	205.56		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	106.21		
10.1200.2111.6231.01792.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	106.21		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.84		
10.1200.2111.6232.01792.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.84		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
10.1200.2111.6241.01792.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.06		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.44		
10.1200.2111.6261.01792.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.44		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.57		
10.1200.2111.6271.01792.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.57		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,605.75		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,605.75		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.40		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.40		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	192.69		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	192.69		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	91.55		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	91.55		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	91.55		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.41		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.41		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.04		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.04		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.41		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.41		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,578.88		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,578.88		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.31		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.31		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	309.47		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	309.47		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	154.06		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	154.06		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.03		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.03		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.03		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.78		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.78		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.77		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.77		
10.1200.2212.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.75		
10.1200.2212.6343.45100.4.	1200 - Central High School	Travel	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	362.97		
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Black Panther : a nation under our feet.	43.07	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Black Panther. Book 4,Avengers of the ne	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Black Panther. Book 5,Avengers of the ne	17.19	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Black Panther. Book 6,The intergalactic	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Black Panther. Book 7,The intergalactic	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Black Panther. Book 8,The intergalactic	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Book Cataloging and Processing	39.14	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Dry (#1494KU8)	20.23	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Extraordinary Black Missourians : pione	28.71	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Light it up (#1022RW6)	65.36	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Now entering Addamsville (#1238LW5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Ordinary hazards : a memoir (#1224VW7)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Reach for the Skai : how to inspire, emp	22.99	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Rebel Seoul (#1165EH4)	17.16	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Red at the bone (#1061TX4)	66.90	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Rogue heart (#1401KW6)	18.86	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	The good luck girls (#1044BW3)	92.94	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	The grace year (#1044WW6)	29.28	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	The library of lost things (#1244ZW7)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	The poet X (#1403VL9)	46.47	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	The water dancer : a novel (#1586VW6)	24.00	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2221.6441.01781.1.	1200 - Central High School	Library books	3/3/2021	Who put this song on? (#1474AV2)	49.02	FOLLETT LIBRARY RESOURCES, INC.	20006207
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,685.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,685.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,685.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,685.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,685.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,050.87		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.06		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.56		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	322.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	322.20		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	322.20		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	322.20		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	322.20		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	246.10		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	166.47		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.47		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	166.47		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	166.47		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	166.47		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	127.16		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.93		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.93		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	38.93		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	38.93		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.93		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.73		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	53.73		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	53.73		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	53.73		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	53.73		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	53.73		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.43		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.03		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.03		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.03		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.03		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.03		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.08		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	1/1/2021	Dec 2020_ ANTHONY MADRY	45.59		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	1/1/2021	Nov 2020_ ANTHONY MADRY	45.59		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	1/26/2021	CENTRAL HIGH	34.08	STRAHM AUTOMATION & MAILING	21002875
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	2/12/2021	CENTRAL HIGH	561.67	STRAHM AUTOMATION & MAILING	21003204
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	2/28/2021	January 2021_ ANTHONY MADRY	45.69		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	3/11/2021	CENTRAL HIGH	372.00	STRAHM AUTOMATION & MAILING	21004217
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	3/23/2021	February 2021_ ANTHONY MADRY	45.69		
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	1/26/2021	CENTRAL ACADEMY	34.94	ALL COPY PRODUCTS, INC	21002811
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	2/12/2021	CENTRAL ACADEMY	22.46	ALL COPY PRODUCTS, INC	21003166
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	3/11/2021	CENTRAL ACADEMY	46.54	ALL COPY PRODUCTS, INC	21003753
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	3/11/2021	CENTRAL HIGH SCHOOL ENVELOPES	363.09	STRAHM AUTOMATION & MAILING	21004217
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	1/13/2021		36.87	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	2/11/2021	Shred_It	37.21	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.	1200 - Central High School	General Supplies	3/3/2021	Shred_It	37.56	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	789.00		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	789.00		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.60		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.60		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.68		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.68		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.92		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	48.92		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.44		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.44		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.33		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.34		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.18		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.18		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	750.22		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,091.73		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,307.00		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,088.67		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	641.55		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,214.51		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.51		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.65		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	80.98		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.50		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.77		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.30		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.88		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.82		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.93		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.79		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.31		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.61		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.86		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.99		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.52		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.82		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.82		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.12		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.64		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.97		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.63		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.97		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.82		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,150.04		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,254.92		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,097.60		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,707.53		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,574.62		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,477.77		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,443.63		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,647.42		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,666.46		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.89		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.11		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.13		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.46		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.21		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.29		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.29		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	251.71		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	908.37		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	908.96		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	897.34		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	893.24		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	911.33		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	911.33		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	126.95		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.46		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	123.70		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	124.04		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	123.70		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	465.22		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	457.48		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	450.98		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	448.87		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	461.51		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	462.68		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.69		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.21		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.93		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.01		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.93		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.80		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.99		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	105.48		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	104.98		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	107.92		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.21		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,915.71		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,915.71		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.17		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.54		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.47		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.48		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	100.98		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	99.23		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	97.96		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	97.51		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	100.19		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.43		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.08		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.24		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.01		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.00		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.49		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.29		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.15		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.09		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.39		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.43		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	1/15/2021	KC Water Master Bills	1,458.71	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	1/19/2021	KC WATER ON CC	119.39	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	2/10/2021	KC WATER ON CC	119.39	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	2/11/2021	KC Water Master Bills	1,256.28	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	3/9/2021	KC WATER ON CC	123.50	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	3/11/2021	KC Water Master Bills	1,998.51	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	1/22/2021	KCPL Bank Statement	62,403.51	EVERGY	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	2/17/2021	KCPL Bank Statement	65,459.44	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	3/17/2021	KCPL Bank Statement	59,905.20	EVERGY	
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,980.00		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,788.80		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,597.60		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,597.60		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.49		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.23		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.97		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	62.97		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	597.61		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	694.67		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	791.72		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	791.72		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	307.79		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	357.98		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	408.08		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	405.52		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	404.99		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	405.32		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	71.98		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	83.72		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.46		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.85		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.72		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.80		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.88		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,274.13		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,277.24		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.32		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	93.93		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	104.52		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	104.53		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	104.52		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	104.51		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.46		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.67		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.89		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.83		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.83		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.83		
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	1/14/2021		3,331.65	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	3/2/2021		6,620.55	STUDENT TRANSPORTATION OF AMERICA	
10.1200.6310.5192.06481.1.	1200 - Central High School	GIFTS	1/7/2021	KCPS Educ Fdn	(2,000.00)		
10.1220.1151.6311.06331.1.	1220 - Lincoln College Prep Academy	Purchased Instructional Services	1/13/2021	LCPA ACT prep six week course	1,200.00	MARANATHA EDUCATIONAL SERVICES	21002674
10.1220.1151.6311.06331.1.	1220 - Lincoln College Prep Academy	Purchased Instructional Services	2/12/2021	4-week ACT Prep January 2021	225.00	URBAN LEAGUE OF GKC	21003126
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	1/13/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21002731

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	2/12/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21003165
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	3/11/2021	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21004192
10.1220.1151.6391.01797.1.	1220 - Lincoln College Prep Academy	Other Purchased Services	1/13/2021	Hispanic Development Fund for ACT prep a	17,500.00	GREATER KANSAS CITY COMMUNITY F	21002670
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	CLIPBOARD LETTER ASST - SCHOOL SI	3.11	SCHOOL SPECIALTY	21001789
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	DRY ERASE BOARD CLEANER IDEAPAI	6.23	SCHOOL SPECIALTY	21001789
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	DRY ERASE DESKTOP EASEL MAGNET	38.99	SCHOOL SPECIALTY	21001789
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	FOLDERS HANGING LTR 1/3 P25 - SCHC	20.78	SCHOOL SPECIALTY	21001789
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	KLEENEX FACIAL TISSUE CUBE BOX 95	3.05	SCHOOL SPECIALTY	21001789
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021		109.28	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	3.5mm Mini Stereo Audio Cable for Microp	3.73	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Ampad Kraft Cover Steno Book - 70 Sheets	9.16	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Averyreg; Easy Peel Multipurpose Label -	11.99	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Averyreg; TrueBlock Shipping Labels - Su	6.38	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BAR,CHOCOLATE CHIP,CLIF	30.06	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BAR,GRANOLA,CRNCH,OAT&HONEY	22.26	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BAR,NUTRIGRAIN,ASSRTD FLVR	31.00	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Basic Strength Duct Tape, 3' Core, 1.88'	9.71	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BATTERY,ALKA,INDUST,AA,24PK	13.89	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BATTERY,ALKA,INDUST,AAA,24	13.31	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BIC America Nonrefillable Mechanical Pen	14.68	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BOOK,BLANK,HRDCVR,6X8,28PG	6.90	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	BOOK,THEME,WR1-SUB,92BRGHT	1.99	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Business Source 12' Imperial Wood Ruler	5.16	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Business Source 12' Plastic Ruler - 12'	4.40	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Business Source Medium Point Ballpoint S	2.26	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Business Source Woodcase No. 2 Pencils	10.90	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	CABLE,HDMI,GOLD,6FT,BK	10.40	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Commandtrade; Medium Designer Hooks -	22.62	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Crayola Classic Washable Marker Set - Br	21.60	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Crayola Super Tips 50-count Washable Ma	9.55	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	CUP,HOT,W/LID,16OZ,HEFTY	12.32	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	DRIVE,USB,64GB,PINSTRIFE	12.19	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	EXPO Large Barrel Dry-Erase Markers - Bo	37.54	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	HEADSET,GAMING,F.R.E.Q. 2	41.92	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Heavy-Duty Acrylic Box Sealing Tape with	12.40	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra .7mm Premium Gel Ink Stick Pens	8.31	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra Bullet Tip Dry-erase Whiteboard	30.00	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra Chisel Point Dry-erase Markers -	32.21	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra Permanent Chisel Markers - Chise	11.93	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra Permanent Fine Point Markers - F	4.36	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra Rubber Barrel Retractable Ballpo	3.04	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Integra Wood Golf Pencils - Black Lead -	10.28	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	K270 Wireless Keyboard, USB Unifying Re	30.09	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Kensington Classic SP17 Carrying Case (S	25.36	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Large Monitor Stand with Cable Manageme	45.99	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	663.80	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Logitech M325 Laser Wireless Mouse - Op	29.99	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Lysol Crisp Linen Disinfectant - Spray -	59.94	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Lysol Lemon/Lime Disinfecting Wipes - Wi	-	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Marcal 100% Recycled, Giant Roll Paper T	14.35	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Maxell Solid2 Black Headphones - Stereo	26.83	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Mead One-subject Spiral Notebook - 70 Sh	6.65	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Mechanical Pencil, 0.7 mm, HB (#2.5), BI	6.15	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	NOTEBOOK,7X5,8OCT,BE	2.72	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	NOTEBOOK,WIREBND,11X8,BK/RD	15.50	DOT'S OFFICE PRODUCTS INC.	21002654

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	NOTEBOOK,WIREBND,PERSNL,5X7	4.66	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	NOTEBOOK,WIRE,WIDE,3SUB,120	4.12	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	OATMEAL,INSTANT,QUAKER,MAPL	7.99	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Pacon Composition Paper - Letter - Wide	4.80	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Pacon Railroad Board - Board and Banner	73.26	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Paper Mate Flair Medium Point Porous Ma	34.26	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	PEANUTS,PLANTERS,16OZ	7.61	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Peel Seal Strip Business Envelope, #10,	7.52	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	PEN,PRECISE,V5,RT,AST	18.58	DOT'S OFFICE PRODUCTS INC.	21002654
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Pentel R.S.V.P. Ballpoint Stick Pens - F	22.03	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Post-itreg; Tabletop Easel Pads - 20 She	33.76	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Pro Electrical Tape, 1' Core, 0.75' x 50	4.60	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Pro Series High Integrity VGA Monitor Ca	21.20	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Rayovac Ultra Pro Alka AA48 Batteries -	22.46	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Rayovac Ultra Pro Alka AAA24 Batteries S	6.23	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Scotch Removable Poster Tape - 6.25 ft L	3.96	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	SICURIX Heavy-Duty ID Card Reel with Be	5.60	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Smead File Folders with Single-Ply Tab -	9.05	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Sparco Notebook Filler Paper - Letter -	5.82	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Storex Portable File Storage Box - Exter	26.30	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Swingline 747 Classic Stapler - 20 Sheet	45.48	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Tripp Lite 6ft High Speed HDMI Cable wit	8.21	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Tripp Lite 6ft Lightning USB/Sync Charge	22.99	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Tripp Lite 6in Mini DisplayPort to VGA /	39.55	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Universal?? Self-Adhesive File Folder La	3.68	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	USB 2.0 Hub, 4 Ports, Black/Silver	18.78	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/1/2021	Verbatim Corded Notebook Optical Mouse	37.50	OFFICE PRODUCTS ALLIANCE	21002271
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01797.1.	1220 - Lincoln College Prep Academy	General Supplies	3/11/2021		1,200.00	OLDHAM, SETH	
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	1/13/2021	PAPER DRAWING GRAY 18X24 80 LB RE	123.10	SCHOOL SPECIALTY	21001789
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	1/13/2021	PENCIL TICONDEROGA #2 PACK OF 72	76.65	SCHOOL SPECIALTY	21001789
10.1220.1151.6413.01100.1.	1220 - Lincoln College Prep Academy	Art Supplies	1/13/2021	PORTFOLIO CLOTH TIE TAPE 20X26X2	100.56	SCHOOL SPECIALTY	21001789
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	1/13/2021	invoice for 16 entries to All district o	160.00	MISSOURI MUSIC EDUCATORS ASSOCI	21002656
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	1/13/2021	invoice for 20 entries to All district b	200.00	MISSOURI MUSIC EDUCATORS ASSOCI	21002656
10.1220.1151.6414.01100.1.	1220 - Lincoln College Prep Academy	Music Supplies	3/2/2021	all district choir audition fees	140.00	MISSOURI CHORAL DIRECTORS ASSOC	21003359
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,932.75		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,327.63		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,962.00		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,962.00		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.33		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.89		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.89		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	231.93		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	279.32		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	235.44		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	235.44		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.83		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	144.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.64		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	121.64		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.02		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.75		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.45		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.45		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.32		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.49		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.70		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.90		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.49		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.94		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.94		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,645.96		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.79		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.52		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.91		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.91		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.91		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	163.91		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.91		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	163.91		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.33		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.33		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.33		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.33		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.33		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.33		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.66		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.97		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.97		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.97		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.97		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.97		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.97		
10.1220.2221.6412.01781.1.	1220 - Lincoln College Prep Academy	Supplies - Technology Related	1/13/2021	School License	999.00	BREAKOUT EDU	21002597
10.1220.2221.6412.01781.1.	1220 - Lincoln College Prep Academy	Supplies - Technology Related	1/13/2021	School Subscription	2,000.00	NEARPOD INC.	21002632
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	10 blind dates (#1876SB0)	39.32	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	5 practices for orchestrating productive	30.95	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	A reaper at the gates (#1735HB8)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	As the shadow rises (part of set #A49724	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	A torch against the night (#1545ZF8)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	A universe of wishes : a We Need Diverse	43.98	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Book club reboot : 71 creative twists (#	49.99	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Collaborate (#1282PYX)	54.99	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Cultivating genius : an equity framework	35.99	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Dread nation (#1041JV4)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Fact vs. fiction : teaching critical thi	34.99	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Field notes on love (#1157MY9)	32.12	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Fireborne (#1909UM0)	33.72	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Forward me back to you (#1818JB5)	34.12	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Grading for equity : what it is, why it	34.95	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Gut check (#1521ZZ5)	32.32	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Heroine (#1698TJ8)	33.72	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Hope and other punch lines (#1378FU1)	43.98	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	I know you remember (#1736PB2)	32.12	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	I'm not dying with you tonight (#1546CS3	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Internment (#1370KZ8)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Juliet takes a breath [large print] (#14	45.98	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Not light, but fire : how to lead meanin	34.00	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Ordinary hazards : a memoir (#1688YE8)	49.72	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Patron saints of nothing (#1682CC3)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Read the world : rethinking literacy for	33.13	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	Sky in the deep (#1227RS4)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The escape of light (#1494QX6)	35.92	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The field guide to the North American te	32.12	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The grace year (#1876YB4)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The how & the why (#1244LW5)	31.34	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The lovely and the lost (#1377BZ7)	30.12	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	There's something about Sweetie (#1343FU	33.06	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	There will come a darkness (part of set	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The speed of falling objects (#1244YW5)	33.06	FOLLETT LIBRARY RESOURCES, INC.	21002668
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/2/2021	The writing revolution : a guide to adva	32.95	FOLLETT LIBRARY RESOURCES, INC.	21002668

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062564078; PRIDE; ZOBOI IBI	35.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062656933; ALL THE THINGS WE NE	18.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062696748; BURIED BENEATH THE	21.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062748393; OPPOSITE OF ALWAYS	17.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062748423; EARLY DEPARTURES; F	17.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062820273; FELIX EVER AFTER; CA	56.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062822444; HONOR AMONG THIEVE	67.48	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062822482; POET X; ACEVEDO ELIZ	79.96	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062824134; FIELD GUIDE TO THE N	32.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062824271; CHARMING AS A VERB;	37.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062846754; CONCRETE ROSE; THO	59.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062870971; KINGDOM OF SOULS; B	32.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062871008; REAPER OF SOULS; BA	37.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062890207; BURIED BENEATH THE	44.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062945914; WHEN YOU LOOK LIKE	35.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062982858; HAPPILY EVER AFTERS	35.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062990310; BLACK FLAMINGO; ATT	37.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780062996503; PUNCHING THE AIR; ZC	59.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780063003910; FELIX EVER AFTER; CA	59.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780063003934; BLACK FLAMINGO; ATT	39.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780063025707; PUNCHING THE AIR; ZC	67.48	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780063033689; EARLY DEPARTURES; F	59.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780063058132; HAPPILY EVER AFTERS	67.48	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780063064317; WHEN YOU LOOK LIKE	67.48	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780525556213; EVERY BODY LOOKING	45.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780593105627; FRANKLY IN LOVE; YOC	126.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780593118788; THIS IS MY AMERICA; J	40.50	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780593207833; GILDED ONES; FORNA I	75.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780593207949; THIS IS MY AMERICA; J	63.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780593216910; DEAR JUSTYCE; STONE	38.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780593288436; EVERY BODY LOOKING	34.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780698151062; FORBIDDEN WISH; KHC	90.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9780807083406; REDEMPTION : MARTIN	50.42	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781101939512; DEAR MARTIN; STONE I	20.25	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250095305; IF WE WERE VILLAINS;	30.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250126443; MIRAGE; DAUD SOMAIY	30.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250126474; COURT OF LIONS; DAU	25.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250153890; BLADE SO BLACK; MCK	30.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250153913; DREAM SO DARK; MCK	30.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250170989; CHILDREN OF BLOOD A	30.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781250171009; CHILDREN OF VIRTUE A	30.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781328476630; REBOUND; ALEXANDER	32.96	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781328476760; FOREST QUEEN; CORN	19.38	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781328476869; TIME BOMB; CHARBONI	29.07	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781328828842; NICE TRY, JANE SINNE	19.38	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781328919151; MARCH FORWARD, GIR	15.50	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781368001601; REFLECTION : A TWIST	35.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781368053686; VOTING BOOTH; COLBE	56.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781408857878; COURT OF THORNS AN	72.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781408857892; COURT OF MIST AND FI	72.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781408857915; COURT OF WINGS AND	72.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781408890318; COURT OF FROST AND	66.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781427295507; CHILDREN OF BLOOD A	149.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781481438278; LONG WAY DOWN; REY	8.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781484799437; AUTONOMOUS; MARIN	35.98	MACKIN EDUCATIONAL RESOURCES	21003358

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781488069390; SMASH IT!; SIMONE FR	33.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781488207198; DEAR HAITI, LOVE ALAI	134.96	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781492642329; AS YOU WISH; SEDOTI	28.48	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781492657088; DARK BENEATH THE IC	28.48	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781508241584; LONG WAY DOWN; REY	29.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781512498868; ECONOMIC INEQUALITY	95.18	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781534441620; LEGENDBORN; DEONN	32.97	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781534444973; LONG WAY DOWN : TH	10.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781541523760; GIRLS ON THE LINE; LIU	32.28	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781541529809; SMASH! : EXPLORING T	90.64	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781554519798; FIRE SONG; JONES AD	29.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781635830217; BRAVE ENOUGH; GARC	19.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781683352075; DISPLACED : REFUGEE	27.36	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781683353850; BENEATH THE CITADEL	17.08	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781782691785; BEAST PLAYER; UEHAS	17.44	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781797113463; LEGENDBORN; DEONN	99.99	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781942658412; ALPHA : ABIDJAN TO PA	49.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781944995546; GOING PLACES; BERLA	18.98	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781945053924; SUMMER OF EVERYTHI	19.92	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781984829689; DEAR JUSTYCE; STONE	45.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	3/11/2021	9781984848703; GILDED ONES; FORNA I	90.00	MACKIN EDUCATIONAL RESOURCES	21003358
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,661.50		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.84		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	439.38		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	224.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	224.91		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	52.60		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.60		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.57		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.50		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.50		
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	1/26/2021	LINCOLN COLLEGE PREP	396.21	STRAHM AUTOMATION & MAILING	21002875
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	2/12/2021	LINCOLN COLLEGE PREP	61.78	STRAHM AUTOMATION & MAILING	21003204
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	1/26/2021	LINCOLN	31.84	ALL COPY PRODUCTS, INC	21002811
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	2/12/2021	LINCOLN	42.76	ALL COPY PRODUCTS, INC	21003166
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	3/11/2021	LINCOLN	42.03	ALL COPY PRODUCTS, INC	21003753
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	BIC 4-Color Retractable Pen - Medium Pen	5.85	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Business Source Top-Loading Poly Sheet F	5.48	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Dixie Basicreg; Lightweight Disposable P	64.94	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	EXPO Low-Odor Dry-erase Markers - Bold	13.76	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Gordon Paper Gordon 40lb Butcher Paper	39.03	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Integra Bullet Tip Dry-Erase Markers - B	8.08	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Logitech C270 Webcam - Black - USB 2.0	79.98	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Lorell Antimicrobial Vinyl Seat Cushion	170.43	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Lorell Gas Lift Monitor Riser - Flat Pan	199.00	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Lorell Steel Mesh 3/5 Tray Desktop Organ	53.25	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Metal Mesh Document Holder, 9 x 8 x 11 5	4.23	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Neenah Inkjet, Laser Printable Multipurp	23.70	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Pentel Wow! Gel Pens	10.18	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Post-itreg; Notes Original Lined Notepad	8.64	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Post-itreg; Notes Original Notepads - Ja	7.93	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Post-itreg; Super Sticky Notes - Rio de	6.87	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Quality Park Gummed Kraft Clasp Envelop	102.96	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/13/2021	Scotch Wall Mounting Tab - 0.75' Length	11.62	OFFICE PRODUCTS ALLIANCE	21001768
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/29/2021	Amzn Mktp Us	315.89		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,858.50		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,895.67		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.94		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.94		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	223.02		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	223.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	112.97		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	112.95		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	115.26		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.42		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.95		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.35		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.83		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.80		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,178.75		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,323.51		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,175.00		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	423.64		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,430.20		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.82		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	78.57		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	69.49		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.64		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.95		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.33		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.38		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.26		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.76		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.22		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.44		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.34		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.39		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.55		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.73		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.77		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.98		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.77		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.64		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.14		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,955.36		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,955.36		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,777.60		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,777.60		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,575.32		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,364.00		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,361.82		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,359.31		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,614.09		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,432.24		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.42		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.42		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	71.23		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.23		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.21		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.20		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.23		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.23		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	213.31		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	213.31		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	909.02		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	763.67		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	763.41		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	763.11		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	763.67		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	763.67		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	121.09		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.09		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	110.07		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	110.09		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	110.07		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	456.80		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	386.43		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	383.93		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	383.77		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	399.29		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	388.01		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.32		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.32		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.74		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.74		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	106.83		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	90.37		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	89.79		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	89.75		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	93.38		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90.74		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,430.45		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	666.10		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,096.40		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,096.55		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.62		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.62		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.29		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.29		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	114.45		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	98.58		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	98.55		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	98.52		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	101.86		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.53		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.93		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.93		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.67		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.67		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.36		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.54		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.54		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.53		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.91		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.65		
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	1/19/2021	KC WATER ON CC	2,063.67	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	2/10/2021	KC WATER ON CC	2,166.03	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	3/9/2021	KC WATER ON CC	2,302.11	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	1/22/2021	KCPL Bank Statement	9,885.82	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	2/17/2021	KCPL Bank Statement	10,799.97	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	3/17/2021	KCPL Bank Statement	12,186.12	EVERGY	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	1/15/2021	Centerpoint Energy	6,061.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	2/11/2021	Centerpoint Energy	4,249.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	3/3/2021	Centerpoint Energy	6,270.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,375.20		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5,546.40		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,253.60		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5,546.40		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,014.08		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.51		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.82		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.74		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	59.82		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	525.02		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	665.57		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	630.43		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	665.57		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	260.43		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	392.67		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	333.65		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	333.27		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	313.39		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	332.61		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.90		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	91.83		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	78.03		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.93		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.30		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.79		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,124.83		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.10		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.83		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.31		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	85.94		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.66		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.67		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.82		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.66		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.57		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.84		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.31		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.88		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.32		
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	1/14/2021		8,608.90	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/2/2021		3,291.75	STUDENT TRANSPORTATION OF AMERICA	
10.1220.6310.5192.06331.1.	1220 - Lincoln College Prep Academy	Gifts	1/19/2021		(6,900.00)		
10.1220.6310.5192.06481.1.	1220 - Lincoln College Prep Academy	GIFTS	1/7/2021	KCPS Educ Fdn	(500.00)		
10.1340.1151.6168.01100.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	303.56		
10.1340.1151.6168.01100.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	359.73		
10.1340.1151.6168.01100.1.	1340 - Northeast High School	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	164.69		
10.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.77		
10.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.24		
10.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.18		
10.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.39		
10.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.20		
10.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.38		
10.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.98		
10.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.16		
10.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.46		
10.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.54		
10.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.25		
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	1/13/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21002731
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	2/12/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21003165
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	3/11/2021	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21004192
10.1340.1151.6391.01100.1.	1340 - Northeast High School	Other Purchased Services	1/13/2021		87.42	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.	1340 - Northeast High School	Other Purchased Services	2/11/2021	Shred_It	44.12	SHRED-IT KANSAS CITY	
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	3/2/2021	Pre-Inked Stamp	67.40	JUSTRITE STAMP - LIEPSNER CO.	21002992
10.1340.1151.6411.01100.1.	1340 - Northeast High School	General Supplies	3/11/2021		39.98	SMALLEY, VONDRAGAS	
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	2/11/2021	Men's Purple LS Polo	451.50	PROFORMA BRANDWORKS	21000664
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	2/11/2021	Men's Purple SS Polo	420.00	PROFORMA BRANDWORKS	21000664
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	2/11/2021	Shipping	65.81	PROFORMA BRANDWORKS	21000664
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Business Source Full-Strip Desktop Stapl	63.60	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Business Source Paper Clips - Jumbo - 10	121.80	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Business Source Paper Clips - No. 1 - 10	38.60	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Business Source Stainless Steel Scissors	37.60	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Business Source Woodcase No. 2 Pencils	128.80	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Crayola Presharpened Colored Pencils - 3	80.00	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Expo 2-in-1 Dry Erase Markers - Chisel M	361.20	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Genuine Joe Hand Sanitizer - Neutral Sce	209.28	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Integra Retractable 0.7mm Gel Pens - Med	108.60	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Loirell Cloth Dry-erase Board Eraser - 2.	28.00	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Scotch Transparent Tape - 23.61 yd Lengt	132.00	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6411.06305.1.	1340 - Northeast High School	General Supplies	3/11/2021	Swingline S.F. 4 Premium Staples - 210 P	42.20	OFFICE PRODUCTS ALLIANCE	21003471
10.1340.1151.6416.06305.1.	1340 - Northeast High School	Student Incentive	3/11/2021		1,079.00	SALACH, JAZMINE	
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	1/6/2021	6.5 gallon caramel/cinnamon/cheese popcc	3,419.05	TOPSY'S POPCORN & ICE CREAM SHO	21002605
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	1/6/2021	Discount	(59.00)	TOPSY'S POPCORN & ICE CREAM SHO	21002605
10.1340.1151.6417.06305.1.	1340 - Northeast High School	Employee Incentive	1/6/2021	Shipping	823.05	TOPSY'S POPCORN & ICE CREAM SHO	21002605
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,137.10		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,923.39		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.10		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.29		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	256.45		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	230.81		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	132.18		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	118.92		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.91		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.81		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.00		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.19		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.20		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.88		
10.1340.1251.6311.45100.4.	1340 - Northeast High School	Purchased Instructional Services	3/11/2021	TUTORING SERVICES (CMS, CH, NEMS,	39,375.00	CITY YEAR, INC.	21003112
10.1340.1251.6311.45102.4.	1340 - Northeast High School	Purchased Instructional Services	2/12/2021	Professional Development - PLC at Work	4,675.00	SOLUTION TREE, INC.	21003187
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,249.45		
10.1340.1271.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,091.11		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.97		
10.1340.1271.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.85		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	269.93		
10.1340.1271.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	250.93		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	125.71		
10.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	115.90		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.40		
10.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.10		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,228.95		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,228.95		
10.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,228.95		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.46		
10.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.39		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.38		
10.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.14		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,257.00		
10.1340.2111.6151.01792.1.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,131.30		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,600.25		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,600.25		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,031.05		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,999.33		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,600.25		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,727.67		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.92		
10.1340.2111.6171.01792.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.03		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.46		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.46		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.88		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.76		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.46		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.04		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	150.84		
10.1340.2111.6221.01792.1.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	135.76		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	312.03		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	312.03		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	352.97		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	350.89		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	312.03		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	321.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.59		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.76		
10.1340.2111.6231.01792.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	69.97		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	160.77		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	160.78		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	187.43		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	185.46		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	160.75		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	168.62		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.15		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.19		
10.1340.2111.6232.01792.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.36		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.60		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.60		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.83		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.37		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.59		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.43		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1340.2111.6241.01792.1.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.47		
10.1340.2111.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.82		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.06		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.06		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.71		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.29		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.06		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.73		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.89		
10.1340.2111.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.70		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.90		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.90		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.55		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.50		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.90		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.09		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,712.25		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,524.75		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,524.75		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.83		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.83		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	182.97		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	182.97		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	100.69		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	89.06		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	89.06		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.55		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.83		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.83		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.43		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.97		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.97		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.52		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.24		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.24		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,190.75		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,190.75		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.55		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.55		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	262.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	262.89		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	262.89		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	135.55		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	135.55		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.70		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.70		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.70		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.70		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.29		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.29		
10.1340.2212.6312.06305.1.	1340 - Northeast High School	Instructional Program Improvement	3/8/2021	2021 Aspiring Superintendents Academy B	4,500.00	AASA, THE SCHOOL SUPERINTENDENT	21003731
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	3 -Layer Mask	7.44	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	3-Layer Mask	7.44	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Acrylic Miror 36"	167.40	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Avid personal headset	37.20	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Belkin center surge protector	130.20	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Cadoodle Colored Pencils	6.56	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Color craze ME Poster	8.37	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Color diffusing paper	7.21	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Cricut Explore Replacement	12.30	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Demco Clear Foldable desk	149.90	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Demco Plastic Princeton File Clear	6.47	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Demco Plastic Princeton File Royal Blue	5.33	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Demco Plastic Risers	32.55	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Demco Portable	120.90	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Dewey the document cam	111.60	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Go Mic portable	102.30	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Gratnell Deep Tote Trat	24.17	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Hamilton Buhl	195.30	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Just Be Bookmarks	8.37	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Kindness Quote	8.83	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Letter size economy file	20.17	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Magnetic Clip Black	12.21	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Monster Mouth Bookmarks	13.93	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Reading Comprehension cubes	12.09	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/11/2021	Relly big origami paper	9.84	DEMCO, INC.	21002602

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Scotch Duct Tape-rainbow	3.69	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Scotch Duct Tape - violet purple	3.69	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Scrapbook paper	21.85	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	shipping	85.59	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Shipping and Processing	125.05	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Sign Frame 7 x11 black	6.76	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Subject labels	7.99	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Wall Pops Owls	19.53	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Wall Pops Tika Decals	32.55	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Wall Quote	27.90	DEMCO, INC.	21002602
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	White easel dry erase	35.34	DEMCO, INC.	21001589
10.1340.2221.6411.01781.1.1	1340 - Northeast High School	General Supplies	3/11/2021	Yahtzee Game	14.41	DEMCO, INC.	21001589
10.1340.2221.6412.01781.1.1	1340 - Northeast High School	Supplies - Technology Related	3/2/2021	Blue Microphones Yeti - microphone - USB	141.00	CDW GOVERNMENT LLC	21002792
10.1340.2221.6412.01781.1.1	1340 - Northeast High School	Supplies - Technology Related	3/2/2021	Logitech Brio 4K Pro Webcam	187.99	CDW GOVERNMENT LLC	21002792
10.1340.2221.6412.01781.1.1	1340 - Northeast High School	Supplies - Technology Related	3/2/2021	Shure PS-6 Popper Stopper - pop filter f	32.46	CDW GOVERNMENT LLC	21002792
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	19 love songs (#1506CV6)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Accused! : the trials of Scottsboro boys	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	A heart in a body in the world (#1020PY5	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	All boys aren't blue : a memoir-manifest	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Almost American girl : an illustrated me	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Americanized : rebel without a green car	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	American road trip (#1201KX5)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Anger is a gift (#1311GT3)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	An indigenous peoples' history of the Un	22.56	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Ash (#1100TU5)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Atomic women : the untold stories of the	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Banned book club (#1389QWX)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Becoming (#1481YP4)	28.15	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Black in America (#1944GB9)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Brave face : a memoir (#1056YV0)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Burn (#1622KD7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Call me American : the extraordinary tru	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Careers if you like social interaction (	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Careers if you like working with your ha	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Careers in machine maintenance (#1110VV	22.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Clap when you land (#1451GZ9)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Criminal justice system (#1078ZX8)	26.95	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Darius the Great deserves better (#1688N	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Dark sky rising : Reconstruction and the	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Dear Ally, how do you write a book? (#14	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Dig (#1664SG4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Disappeared (#1172AV6)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Dissenter on the bench : Ruth Bader Gins	21.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Dragon hoops (#1401EX0)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Drawing the vote : the illustrated guide	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Dry (#1578GW4)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Earning, saving, and investing (#1234JV7	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Education, race, and the law (#1577GY4)	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Election manipulation : is America's vot	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Eliza and her monsters (#1035EV8)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	English-Somali, Somali-English dictionar	29.95	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Escape from Syria (#1722BBX)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Everlost (#1749QB4)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Far from the tree (#1041RV2)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Genuine fraud (#1055ZX8)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	German-English dictionary = Worterbuch D	19.11	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Girl gone viral (#1674DC8)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Give us the vote! : over two hundred yea	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Golden arm (#1541HY7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Grown (#1951QB8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Helping children (#1077MX7)	25.95	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Helping those in poverty (#1077PX9)	25.95	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	How antibiotics changed the world (#1211	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	How to be an antiracist (#1539MU6)	23.42	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	How to college : what to know before you	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	I don't want to be crazy (#1423UR1)	15.76	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	I have the right to : a high school surv	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	In good hands : remarkable female politi	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Internment (#1370KZ8)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Isle of blood and stone (#1169RS4)	14.46	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	James Harden (#1080PXX)	25.95	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Jane against the world : Roe v. Wade and	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	John Lewis : civil rights champion and c	26.26	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Just mercy : adapted for young adults :	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Kent State (#1161MY6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Kevin Durant (#1080QX7)	25.95	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	LeBron, Inc. : the making of a billion-d	24.28	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Life in the US Air Force (#1947SB5)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Light It Up (#1603RP1)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Lost soul, be at peace (#1480SY8)	17.38	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Love from A to Z (#1055GV3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Lovely war (#1214HZ4)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Managing money (#1487NWX)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Midnight at the Electric (#1041NV3)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Monday's not coming (#1368KW9)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	My body my choice : the fight for aborti	21.56	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	NBA (#1602CL3)	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	On the come up (#1076VVX)	22.56	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Opposite of always (#1602BK8)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Ordinary hazards : a memoir (#1688YE8)	24.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Our stories, our voices : 21 YA authors	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Overturned (#1424PR1)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Patrick Mahomes : NFL sensation (#1242Z	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Patron saints of nothing (#1682CC3)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Picture us in the light (#1100UU2)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Reverie (#1546DS0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Say her name (#1309PV0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	She came to slay : the life and times of	20.83	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Shout (#1214GZ7)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Somebody give this heart a pen (#1718BB2	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Spies : the secret showdown between Ame	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Spontaneous (#1545WF6)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Stamped : racism, antiracism, and you (#	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Stolen justice : the struggle for Africa	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Super fake love song (#1728MB8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Surrender (#1616WG9)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Teen guide to student activism (#1257VU6	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The astonishing color of after : a novel	15.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The ballad of songbirds and snakes (#168	26.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The Belles (#1208WN5)	15.06	FOLLETT LIBRARY RESOURCES, INC.	21002630

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The body : a guide for occupants (#1013D	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The color of the sun (#1399QV7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The Enigma game [large print] (#1775DD7)	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The far away brothers : two teenage immi	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The field guide to the North American te	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The music of what happens (#1401NZ2)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The only plane in the sky : an oral hist	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The opioid crisis (#1486GW2)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The Oxford new French dictionary : Frenc	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The price of duty (#1553ZX8)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The revolution of Birdie Randolph (#1369	15.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The story of Owen : dragon slayer of Tro	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The sun is also a star (#1305FU4)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	The universe is expanding and so am I (#	17.06	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Thursday's child (#1784NN0)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Tigers, not daughters (#1231EZ4)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Turtles all the way down (#1059ZW5)	19.26	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Understanding anxiety (#1948AB0)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Understanding panic attacks (#1948DB2)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Untamed (#1445PY6)	24.28	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Votes of confidence : a young person's g	28.04	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	We are displaced : my journey and storie	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	We are here to stay : voices of undocume	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	We are not free (#1541DY8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	We are not from here (#1654TB5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	When a friend dies : a book for teens ab	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Who killed Christopher Goodman? : based	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Work in the health care industry (#1488U	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Work in the military (#1488VW4)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Work in the music industry (#1488WW1)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	You bring the distant near (#1169NU1)	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	You'll miss me when I'm gone (#1261ZX7)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2221.6441.01781.1.1	1340 - Northeast High School	Library books	3/12/2021	Your brain needs a hug : life, love, men	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002630
10.1340.2411.6151.01100.1.1	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,661.50		
10.1340.2411.6151.01100.1.1	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,661.50		
10.1340.2411.6151.01100.1.1	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,661.50		
10.1340.2411.6151.01100.1.1	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,661.50		
10.1340.2411.6151.01100.1.1	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,661.50		
10.1340.2411.6151.01100.1.1	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,661.50		
10.1340.2411.6171.01100.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	68.84		
10.1340.2411.6171.01100.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	68.84		
10.1340.2411.6171.01100.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.84		
10.1340.2411.6171.01100.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.84		
10.1340.2411.6171.01100.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.84		
10.1340.2411.6171.01100.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.84		
10.1340.2411.6221.01100.1.1	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	439.38		
10.1340.2411.6221.01100.1.1	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	439.38		
10.1340.2411.6221.01100.1.1	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	439.38		
10.1340.2411.6221.01100.1.1	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	439.38		
10.1340.2411.6221.01100.1.1	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	439.38		
10.1340.2411.6221.01100.1.1	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	439.38		
10.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	220.82		
10.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	220.82		
10.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	220.82		
10.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	220.82		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	220.82		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	220.82		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.64		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.64		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.52		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.52		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.50		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.50		
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	1/26/2021	NORTHEAST HIGH	120.26	STRAHM AUTOMATION & MAILING	21002875
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	2/12/2021	NORTHEAST HIGH	8.87	STRAHM AUTOMATION & MAILING	21003204
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	3/11/2021	NORTHEAST HIGH	257.35	STRAHM AUTOMATION & MAILING	21004217
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	1/26/2021	NORTHEAST HIGH	28.87	ALL COPY PRODUCTS, INC	21002811
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	1/26/2021	NORTHEAST MIDDLE SCHOOL #10 WIN	201.55	STRAHM AUTOMATION & MAILING	21002875
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	2/12/2021	NORTHEAST HIGH	24.83	ALL COPY PRODUCTS, INC	21003166
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	3/11/2021	NORTHEAST HIGH	25.19	ALL COPY PRODUCTS, INC	21003753
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,109.25		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,109.25		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.87		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	133.11		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	133.11		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.85		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.85		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.63		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.63		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.81		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.52		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.31		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.33		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.53		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.53		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.66		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.66		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	410.94		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	777.52		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,085.55		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,142.90		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	426.95		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	880.38		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.15		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.11		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.86		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.71		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.42		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.31		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.89		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.02		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.64		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.54		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.18		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.70		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.38		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.19		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.22		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.97		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.59		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.54		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.61		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.15		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.62		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.72		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.65		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.32		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,855.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6151.02077.1.1	1340 - Northeast High School	Classified Salaries - Regular	1/15/2021	01.15.21 Control ZY	130.40		
10.1340.2542.6151.02077.1.1	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,678.55		
10.1340.2542.6151.02077.1.1	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,658.68		
10.1340.2542.6151.02077.1.1	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,638.87		
10.1340.2542.6151.02077.1.1	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,850.06		
10.1340.2542.6151.02077.1.1	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,760.04		
10.1340.2542.6171.02077.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.30		
10.1340.2542.6171.02077.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	72.92		
10.1340.2542.6171.02077.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.78		
10.1340.2542.6171.02077.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.64		
10.1340.2542.6171.02077.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.30		
10.1340.2542.6171.02077.1.1	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	73.30		
10.1340.2542.6221.02077.1.1	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,047.92		
10.1340.2542.6221.02077.1.1	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,041.42		
10.1340.2542.6221.02077.1.1	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,039.04		
10.1340.2542.6221.02077.1.1	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,036.65		
10.1340.2542.6221.02077.1.1	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,047.92		
10.1340.2542.6221.02077.1.1	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,047.92		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	526.31		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 Control ZY	8.08		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	515.35		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	514.12		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	512.88		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	525.98		
10.1340.2542.6231.02077.1.1	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	520.39		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	123.09		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 Control ZY	1.89		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	120.53		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	120.25		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.96		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	123.01		
10.1340.2542.6232.02077.1.1	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	121.70		
10.1340.2542.6241.02077.1.1	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,734.49		
10.1340.2542.6241.02077.1.1	1340 - Northeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1340.2542.6241.02077.1.1	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,734.49		
10.1340.2542.6241.02077.1.1	1340 - Northeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1340.2542.6241.02077.1.1	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,734.54		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	131.68		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 Control ZY	1.71		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	129.35		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	129.08		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	128.83		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	131.60		
10.1340.2542.6261.02077.1.1	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	130.56		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.11		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 Control ZY	0.20		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.85		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.82		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.79		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.11		
10.1340.2542.6271.02077.1.1	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.97		
10.1340.2542.6335.02015.1.1	1340 - Northeast High School	Water and Sewer	1/15/2021	KC Water Master Bills	404.49	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.1	1340 - Northeast High School	Water and Sewer	1/19/2021	KC WATER ON CC	90.53	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.1	1340 - Northeast High School	Water and Sewer	2/10/2021	KC WATER ON CC	100.23	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.1	1340 - Northeast High School	Water and Sewer	2/11/2021	KC Water Master Bills	615.44	CITY OF KANSAS CITY MISSOURI	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	3/9/2021	KC WATER ON CC	106.70	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	3/11/2021	KC Water Master Bills	1,468.41	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	1/22/2021	KCPL Bank Statement	6,765.03	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	2/17/2021	KCPL Bank Statement	6,854.75	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	3/17/2021	KCPL Bank Statement	7,557.08	EVERGY	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	1/15/2021	Centerpoint Energy	4,570.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	2/11/2021	Centerpoint Energy	2,217.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	3/3/2021	Centerpoint Energy	3,137.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,385.60		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,385.60		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,385.60		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,385.60		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,385.60		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,848.80		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	409.77		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.98		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.98		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.98		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.98		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.98		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	69.07		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,006.28		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,006.28		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,006.28		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,006.28		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,006.28		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	821.86		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	507.97		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	533.47		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	507.03		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	507.22		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	506.73		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	418.65		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	118.79		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	124.78		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	118.57		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	118.63		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	118.51		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	97.92		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,430.35		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	666.20		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,096.35		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.20		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,096.55		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.87		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	115.21		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	109.85		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	109.87		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	109.85		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	89.72		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.45		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.07		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.43		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.43		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.28		
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	1/14/2021		4,032.75	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/2/2021		6,223.45	STUDENT TRANSPORTATION OF AMERICA	
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,064.00		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,064.00		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,064.00		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,064.00		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	851.20		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	532.00		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.55		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.55		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.55		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.55		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.04		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.78		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	127.68		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	127.68		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	127.68		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.68		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	102.14		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.84		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.16		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.34		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.34		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.34		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.14		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.35		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.07		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.11		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.11		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.11		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.03		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.40		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.94		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.94		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.94		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.94		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.15		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.97		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.53		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.53		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.53		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.53		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.21		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.73		
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Apple	79.20	PANERA, LLC	21003577
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Bottled Water	159.20	PANERA, LLC	21003577
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Chipotle Egg Cheese Wrap	99.80	PANERA, LLC	21003577
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Delivery	15.00	PANERA, LLC	21003577
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Four Cheese Souffle	199.60	PANERA, LLC	21003577
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Gratuity	97.80	PANERA, LLC	21003577
10.1340.3912.6471.06305.1.	1340 - Northeast High School	Food Supplies	3/2/2021	Spinach Artichoke Souffle	99.80	PANERA, LLC	21003577

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6151.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,000.67		
10.1400.1151.6151.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,000.67		
10.1400.1151.6151.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,000.67		
10.1400.1151.6151.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,000.67		
10.1400.1151.6151.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,000.67		
10.1400.1151.6151.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,000.67		
10.1400.1151.6161.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	801.97		
10.1400.1151.6161.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	820.53		
10.1400.1151.6161.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	784.85		
10.1400.1151.6161.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,638.77		
10.1400.1151.6168.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.03		
10.1400.1151.6168.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.01		
10.1400.1151.6168.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.03		
10.1400.1151.6171.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.20		
10.1400.1151.6171.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.20		
10.1400.1151.6171.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.20		
10.1400.1151.6171.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.20		
10.1400.1151.6171.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.20		
10.1400.1151.6171.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.20		
10.1400.1151.6221.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	240.08		
10.1400.1151.6221.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	240.08		
10.1400.1151.6221.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	240.08		
10.1400.1151.6221.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	240.08		
10.1400.1151.6221.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	240.08		
10.1400.1151.6221.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	240.08		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.72		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	117.27		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	53.10		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.27		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.74		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.27		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.66		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	117.27		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.23		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	117.27		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.60		
10.1400.1151.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.27		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.63		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.43		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.42		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.43		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.17		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.43		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.38		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.43		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.52		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.43		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.76		
10.1400.1151.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.43		
10.1400.1151.6241.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
10.1400.1151.6241.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.1400.1151.6241.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.1400.1151.6241.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.1400.1151.6241.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.51		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.21		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.85		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.21		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.36		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.21		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.28		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.21		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.10		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.21		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.47		
10.1400.1151.6261.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.21		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.20		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.95		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.29		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.95		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.02		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.95		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.18		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.95		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.06		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.95		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.46		
10.1400.1151.6271.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.95		
10.1400.1151.6334.01194.1.1	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	1/13/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21002731
10.1400.1151.6334.01194.1.1	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	2/12/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21003165
10.1400.1151.6334.01194.1.1	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	3/11/2021	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21004192
10.1400.1151.6363.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	1/26/2021	PASEO	213.96	ALL COPY PRODUCTS, INC	21002811
10.1400.1151.6363.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	2/12/2021	PASEO	138.62	ALL COPY PRODUCTS, INC	21003166
10.1400.1151.6363.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	3/11/2021	PASEO	81.86	ALL COPY PRODUCTS, INC	21003753
10.1400.1151.6371.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	3/11/2021	CREDIT MIAA REGISTRATION - BEN SU	(145.00)	M S H S A A	21003944
10.1400.1151.6371.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	3/11/2021	DAMARIO EUBANKS-TUBA SOLO	12.00	M S H S A A	21003944
10.1400.1151.6371.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	3/11/2021	ENTRY LATE FEE, VOCAL SOLO	192.00	M S H S A A	21003944
10.1400.1151.6371.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	3/11/2021	ON-TIME LATE ENTRY FEE, TRUMPET, S	220.00	M S H S A A	21003944
10.1400.1151.6371.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	3/11/2021	VARIOUS VIOLIN AND STRING BASS SO	48.00	M S H S A A	21003944
10.1400.1151.6391.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.1400.1151.6411.01100.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/13/2021	Set-up Charge	35.00	POSITIVE PROMOTIONS INC	21001333
10.1400.1151.6411.01100.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/13/2021	WE20:2-PLY COTTON MSK:WE DON?	499.00	POSITIVE PROMOTIONS INC	21001333
10.1400.1151.6411.01100.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2021	Celestial Seasonings(R) Lemon Zinger Tea	25.18	OFFICE DEPOT INC	21002121
10.1400.1151.6411.01100.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/2/2021	Artmaker: Complete Drawing	119.60	BARNES & NOBLE BOOKSELLERS INC	21002996
10.1400.1151.6411.01797.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	4.99	OFFICE DEPOT INC	21002786
10.1400.1151.6411.01797.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2021	Nestleacute;(R) Pure Life(R) Purified Wa	17.48	OFFICE DEPOT INC	21002786
10.1400.1151.6411.01797.1.1	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/1/2021	TUL(R) Retractable Gel Pens, Medium Poi	4.22	OFFICE DEPOT INC	21002786
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK BLK QUART	11.68	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK BLK QUART	18.63	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK BLUE QUART	11.68	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK BLU QUART	18.63	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK PROCESS YLW	11.68	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK RED QUART	11.68	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK RED QUART	18.63	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK WHITE QUART	18.63	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK WHT QUART	11.68	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCRN FBR INK YLW QUART	18.63	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	BLICK CNST 130G ASRTD 9X12	205.00	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	Blick Soap Eraser	15.54	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CARDBOARD LOOMS 61INX 10IN 12/PK	15.07	BLICK ART MATERIALS, LLC	21002785

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CHALK PASTELS SQUARE 12CT	251.00	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CRAYOLA REG CRAYON TUCK BX/24	56.72	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CRAYON CLR PENCIL	82.70	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	DIXON PENCIL SHARPENED	91.94	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	LITTLE RED ALL ART SINGLE HOLE SHA	99.02	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	MOD PODGE MATTE 80Z	105.03	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	MULTFIL POLYST FABRIC WHT 10XX	22.50	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	SARGENT ART CRAYONS 800/CT SET	36.55	BLICK ART MATERIALS, LLC	21002997
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	SCRATCH KNIFE/HOLDER 12PK	26.08	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	SOFT KUT PRINT BLOCK KIT	63.54	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	300 SERIES CANVAS PAPER 9X12 PAD	101.20	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCR N FBR INK BLK QUART	6.95	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCR N FBR INK BLUE QUART	6.95	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCR N FBR INK PROCESS YLW	6.95	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCR N FBR INK RED QUART	6.95	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	ACRYLIC SCR N FBR INK WHT QUART	6.95	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	BALSA STRIPS 1/2X1/2X36 PACK OF 9	484.80	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	Blick Soap Eraser	9.31	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CARDBOARD LOOMS 61INX 10IN 12/PK	8.98	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CONST PPR 9X12 ASSORTED SUNWOR	65.00	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CRAYOLA REG CRAYON TUCK BX/24	33.78	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	CRAYON CLR PENCIL	49.26	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	DIXON PENCIL SHARPENED	54.76	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	GLUE STICK .28OZ WHITE SCHOOL SM	15.90	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	GLUE STICK HOT 4 IN MINI DUAL TEMP	17.28	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	GLUE WHITE 4 OZ PK OF 48 SCHOOL SI	96.12	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	LITTLE RED ALL ART SINGLE HOLE SHA	58.98	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	MULTFIL POLYST FABRIC WHT 10XX	13.41	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	PAPER SAX COLORED ART 12X18 BLAC	8.18	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	PENCIL #2 ASSORTED COLORS PACK C	67.56	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	PENCILS COLORED SCHOOL SMART SE	61.84	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	SCRATCH KNIFE/HOLDER 12PK	15.53	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	SCULPT-IT SARGENT ART SET OF 150	95.54	SCHOOL SPECIALTY	21002789
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	SOFT KUT PRINT BLOCK KIT	37.85	BLICK ART MATERIALS, LLC	21002785
10.1400.1151.6413.06480.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	3/2/2021	TAPE HIGHLAND 2600 MASKING 0.50 IN	46.50	SCHOOL SPECIALTY	21002789
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	1/13/2021		772.72	PALEN MUSIC COMPANY	
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Brancato's Express Delivery	20.00	BRANCATO'S CATERING	21002467
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Cold Boxed Lunch-Variou Options	750.00	BRANCATO'S CATERING	21002467
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Gratuity	20.00	BRANCATO'S CATERING	21002467
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Nestleacute;(R) Coffee-mate(R) Liquid Cr	24.99	OFFICE DEPOT INC	21002786
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Nestleacute;(R) Pure Life(R) Purified Wa	87.37	OFFICE DEPOT INC	21002786
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/1/2021	TUL(R) Retractable Gel Pens, Medium Poi	21.12	OFFICE DEPOT INC	21002786
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	DRINK,CIDER,APPLE,HOT,MOTTS	1.65	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	FLAGS,SIGNHERE,1",248CT,AST	2.98	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	KCUP,CELESTIALTEASMPLR,22BX	-	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	PAD,DESK,BE	32.27	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	PAD,LEGAL,WIREBND,70SHT,YLW	1.82	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	PAPER,65#,COVER,BRTWHITE	2.08	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	PAPER,LINEN,25%CTN,24#,WE	2.22	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,290.80		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,290.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6151.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,741.30		
10.1400.1221.6151.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,741.30		
10.1400.1221.6151.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,741.30		
10.1400.1221.6151.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,741.30		
10.1400.1221.6151.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,741.30		
10.1400.1221.6151.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,741.30		
10.1400.1221.6171.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.87		
10.1400.1221.6171.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.87		
10.1400.1221.6171.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.87		
10.1400.1221.6171.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.87		
10.1400.1221.6171.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.87		
10.1400.1221.6171.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.87		
10.1400.1221.6171.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.96		
10.1400.1221.6171.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.96		
10.1400.1221.6171.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.96		
10.1400.1221.6171.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.96		
10.1400.1221.6171.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.96		
10.1400.1221.6171.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.96		
10.1400.1221.6221.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	994.90		
10.1400.1221.6221.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	994.90		
10.1400.1221.6221.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	994.90		
10.1400.1221.6221.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	994.90		
10.1400.1221.6221.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	994.90		
10.1400.1221.6221.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	994.90		
10.1400.1221.6221.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	928.95		
10.1400.1221.6221.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	928.95		
10.1400.1221.6221.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	928.95		
10.1400.1221.6221.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	928.95		
10.1400.1221.6221.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	928.95		
10.1400.1221.6221.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	928.95		
10.1400.1221.6231.12210.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	482.47		
10.1400.1221.6231.12210.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	482.66		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6241.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,915.86		
10.1400.1221.6241.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.1400.1221.6241.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,074.92		
10.1400.1221.6241.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,074.92		
10.1400.1221.6241.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,074.92		
10.1400.1221.6261.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.62		
10.1400.1221.6261.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.61		
10.1400.1221.6261.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.61		
10.1400.1221.6261.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	108.62		
10.1400.1221.6261.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.60		
10.1400.1221.6261.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.62		
10.1400.1221.6261.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	101.41		
10.1400.1221.6261.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	101.41		
10.1400.1221.6261.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	101.41		
10.1400.1221.6261.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	101.41		
10.1400.1221.6261.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	101.41		
10.1400.1221.6261.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.41		
10.1400.1221.6271.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.43		
10.1400.1221.6271.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.44		
10.1400.1221.6271.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.44		
10.1400.1221.6271.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.43		
10.1400.1221.6271.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.45		
10.1400.1221.6271.12210.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.43		
10.1400.1221.6271.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.61		
10.1400.1221.6271.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.60		
10.1400.1221.6271.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.61		
10.1400.1221.6271.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.61		
10.1400.1221.6271.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.61		
10.1400.1221.6271.44100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.61		
10.1400.1251.6151.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	954.10		
10.1400.1251.6151.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	954.10		
10.1400.1251.6151.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	954.10		
10.1400.1251.6151.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	954.10		
10.1400.1251.6151.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	954.10		
10.1400.1251.6151.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	954.10		
10.1400.1251.6171.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.77		
10.1400.1251.6171.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.77		
10.1400.1251.6171.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.77		
10.1400.1251.6171.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.77		
10.1400.1251.6171.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.77		
10.1400.1251.6171.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.77		
10.1400.1251.6221.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	114.49		
10.1400.1251.6221.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.49		
10.1400.1251.6221.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	114.49		
10.1400.1251.6221.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	114.49		
10.1400.1251.6221.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	114.49		
10.1400.1251.6221.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	114.49		
10.1400.1251.6231.45102.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.43		
10.1400.1251.6231.45102.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.43		
10.1400.1251.6231.45102.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	57.43		
10.1400.1251.6231.45102.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.43		
10.1400.1251.6231.45102.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.72		
10.1400.1251.6231.45102.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	57.43		
10.1400.1251.6232.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.43		
10.1400.1251.6232.45102.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.43		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.43		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.43		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.50		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.43		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.50		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.48		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.50		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.40		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.40		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.40		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.40		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.41		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.40		
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/12/2021	PENCIL SHARPENER SINGLE HOLE	126.00	BLICK ART MATERIALS, LLC	21000759
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	CLEANER,MKER BOARD,EXPO,8OZ	168.80	DOT'S OFFICE PRODUCTS INC.	21003590
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	CLOTH, EXPO MICROFIBER	298.80	DOT'S OFFICE PRODUCTS INC.	21003590
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	DRINK,CIDER,APPLE,HOT,MOTTS	28.69	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	ERASER, DRYERASE	122.40	DOT'S OFFICE PRODUCTS INC.	21003590
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	FLAGS,SIGNHERE,1",248CT,AST	51.62	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	KCUP,CELESTIALTEASMLPR,22BX	-	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	PAD,DESK,BE	559.73	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	PAD,LEGAL,WIREBND,70SHT,YLW	31.68	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	PAPER,65#,COVER,BRTWHITE	36.05	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	PAPER,LINEN,25%CTN,24#,WE	38.51	DOT'S OFFICE PRODUCTS INC.	21003443
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	SHARPENER,ELEC,POWRHOUSE,BE	424.00	DOT'S OFFICE PRODUCTS INC.	21003590
10.1400.1251.6411.45102.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/11/2021	SHARPENER,EXECUTIVE,ELECTRC	356.00	DOT'S OFFICE PRODUCTS INC.	21003590
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	3/11/2021	NPS 25"-33"Height Adjustable Heavy Duty	5,388.00	FREEDOM INTERIORS	21003228
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	3/11/2021	RECEIVE - DELIVER AND INSTALL AT P	1,246.75	FREEDOM INTERIORS	21003228
10.1400.1251.6496.45102.4.	1400 - Paseo Acad. Of Performing Arts	Small Equipment	3/11/2021	SHIPPING	1,268.83	FREEDOM INTERIORS	21003228
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	666.05		
10.1400.1271.6151.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	666.05		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.73		
10.1400.1271.6171.01129.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.73		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.93		
10.1400.1271.6221.01129.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	79.93		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.70		
10.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.70		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6231.01129.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.70		
10.1400.1271.6231.01129.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.70		
10.1400.1271.6231.01129.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.70		
10.1400.1271.6231.01129.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.70		
10.1400.1271.6232.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.58		
10.1400.1271.6232.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.58		
10.1400.1271.6232.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.58		
10.1400.1271.6232.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.58		
10.1400.1271.6232.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.58		
10.1400.1271.6232.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.58		
10.1400.1271.6241.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.1400.1271.6241.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.1400.1271.6241.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.1400.1271.6261.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.73		
10.1400.1271.6261.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.73		
10.1400.1271.6261.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.73		
10.1400.1271.6261.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.73		
10.1400.1271.6261.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.73		
10.1400.1271.6261.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.73		
10.1400.1271.6271.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.00		
10.1400.1271.6271.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.00		
10.1400.1271.6271.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.00		
10.1400.1271.6271.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.00		
10.1400.1271.6271.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.00		
10.1400.1271.6271.01129.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.00		
10.1400.2111.6151.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,802.40		
10.1400.2111.6151.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,802.40		
10.1400.2111.6151.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,802.40		
10.1400.2111.6151.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,802.40		
10.1400.2111.6151.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,802.40		
10.1400.2111.6151.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,802.40		
10.1400.2111.6171.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.80		
10.1400.2111.6171.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.80		
10.1400.2111.6171.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.80		
10.1400.2111.6171.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.80		
10.1400.2111.6171.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.80		
10.1400.2111.6171.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.80		
10.1400.2111.6221.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	216.29		
10.1400.2111.6221.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	216.29		
10.1400.2111.6221.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	216.29		
10.1400.2111.6221.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	216.29		
10.1400.2111.6221.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	216.29		
10.1400.2111.6221.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	216.29		
10.1400.2111.6231.45100.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	84.39		
10.1400.2111.6231.45100.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	84.39		
10.1400.2111.6231.45100.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	84.39		
10.1400.2111.6231.45100.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	84.89		
10.1400.2111.6231.45100.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	84.89		
10.1400.2111.6231.45100.4.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	84.89		
10.1400.2111.6232.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.74		
10.1400.2111.6232.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.74		
10.1400.2111.6232.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.74		
10.1400.2111.6232.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.85		
10.1400.2111.6232.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.85		
10.1400.2111.6232.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6241.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.31		
10.1400.2111.6241.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	710.00		
10.1400.2111.6241.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1400.2111.6241.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1400.2111.6261.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.61		
10.1400.2111.6261.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.61		
10.1400.2111.6261.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.61		
10.1400.2111.6261.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.61		
10.1400.2111.6261.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.61		
10.1400.2111.6261.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.61		
10.1400.2111.6271.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.63		
10.1400.2111.6271.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.63		
10.1400.2111.6271.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.63		
10.1400.2111.6271.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.63		
10.1400.2111.6271.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.63		
10.1400.2111.6271.45100.4.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.63		
10.1400.2121.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,001.00		
10.1400.2121.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,001.00		
10.1400.2121.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,001.00		
10.1400.2121.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,001.00		
10.1400.2121.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,001.00		
10.1400.2121.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,001.00		
10.1400.2121.6171.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.62		
10.1400.2121.6171.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.62		
10.1400.2121.6171.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.62		
10.1400.2121.6171.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.62		
10.1400.2121.6171.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.62		
10.1400.2121.6171.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.62		
10.1400.2121.6221.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	240.12		
10.1400.2121.6221.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	240.12		
10.1400.2121.6221.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	240.12		
10.1400.2121.6221.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	240.12		
10.1400.2121.6221.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	240.12		
10.1400.2121.6221.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	240.12		
10.1400.2121.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	121.69		
10.1400.2121.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.69		
10.1400.2121.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.69		
10.1400.2121.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	121.69		
10.1400.2121.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.69		
10.1400.2121.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	121.69		
10.1400.2121.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.46		
10.1400.2121.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.46		
10.1400.2121.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.46		
10.1400.2121.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.46		
10.1400.2121.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.46		
10.1400.2121.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.46		
10.1400.2121.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	485.63		
10.1400.2121.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.1400.2121.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.63		
10.1400.2121.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1400.2121.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.1400.2121.6261.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.21		
10.1400.2121.6261.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.21		
10.1400.2121.6261.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.21		
10.1400.2121.6261.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.21		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6261.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.21		
10.1400.2121.6261.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.21		
10.1400.2121.6271.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.00		
10.1400.2121.6271.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.00		
10.1400.2121.6271.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.00		
10.1400.2121.6271.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.00		
10.1400.2121.6271.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.00		
10.1400.2121.6271.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.00		
10.1400.2134.6151.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,378.50		
10.1400.2134.6151.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,378.50		
10.1400.2134.6151.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,378.50		
10.1400.2134.6151.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,378.50		
10.1400.2134.6151.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,378.50		
10.1400.2134.6151.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,378.50		
10.1400.2134.6171.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.89		
10.1400.2134.6171.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.89		
10.1400.2134.6171.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.89		
10.1400.2134.6171.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.89		
10.1400.2134.6171.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.89		
10.1400.2134.6171.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.89		
10.1400.2134.6221.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	285.42		
10.1400.2134.6221.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	285.42		
10.1400.2134.6221.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	285.42		
10.1400.2134.6221.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	285.42		
10.1400.2134.6221.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	285.42		
10.1400.2134.6221.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	285.42		
10.1400.2134.6231.01451.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	117.25		
10.1400.2134.6231.01451.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.25		
10.1400.2134.6231.01451.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.25		
10.1400.2134.6231.01451.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	117.25		
10.1400.2134.6231.01451.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	117.25		
10.1400.2134.6231.01451.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.25		
10.1400.2134.6232.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.42		
10.1400.2134.6232.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.42		
10.1400.2134.6232.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.42		
10.1400.2134.6232.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.42		
10.1400.2134.6232.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.42		
10.1400.2134.6232.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.42		
10.1400.2134.6241.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
10.1400.2134.6241.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
10.1400.2134.6241.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.1400.2134.6241.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1400.2134.6261.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.16		
10.1400.2134.6261.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.16		
10.1400.2134.6261.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.16		
10.1400.2134.6261.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.16		
10.1400.2134.6261.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.16		
10.1400.2134.6261.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.16		
10.1400.2134.6271.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.57		
10.1400.2134.6271.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.57		
10.1400.2134.6271.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.57		
10.1400.2134.6271.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.57		
10.1400.2134.6271.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.57		
10.1400.2134.6271.01451.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.57		
10.1400.2411.6151.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,525.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,525.75		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,525.75		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.45		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	46.45		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	423.09		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	423.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	216.09		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	216.09		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	50.53		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.53		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.52		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.10		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.52		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.18		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	46.18		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.29		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.29		
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	1/26/2021	PASEO	290.36	STRAHM AUTOMATION & MAILING	21002875
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	2/12/2021	PASEO	45.81	STRAHM AUTOMATION & MAILING	21003204
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	3/11/2021	PASEO	281.98	STRAHM AUTOMATION & MAILING	21004217
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	978.37		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	978.37		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.38		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.38		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.40		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	117.40		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.82		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.86		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.75		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.76		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.62		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.02		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.62		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.81		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.82		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.47		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.47		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.36		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.91		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.74		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.42		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.88		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.03		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.79		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.95		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.09		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.11		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	826.00		
10.1400.2542.6151.02076.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	826.00		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,742.40		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,742.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6151.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,742.40		
10.1400.2542.6151.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,742.40		
10.1400.2542.6151.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,781.73		
10.1400.2542.6151.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,782.01		
10.1400.2542.6161.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	616.05		
10.1400.2542.6161.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	616.05		
10.1400.2542.6161.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	889.85		
10.1400.2542.6171.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.86		
10.1400.2542.6171.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.86		
10.1400.2542.6171.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	72.59		
10.1400.2542.6171.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	72.59		
10.1400.2542.6171.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.59		
10.1400.2542.6171.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.59		
10.1400.2542.6171.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.59		
10.1400.2542.6171.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.59		
10.1400.2542.6221.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	99.12		
10.1400.2542.6221.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.12		
10.1400.2542.6221.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	929.09		
10.1400.2542.6221.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	929.09		
10.1400.2542.6221.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	929.09		
10.1400.2542.6221.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	929.09		
10.1400.2542.6221.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	929.09		
10.1400.2542.6221.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	929.09		
10.1400.2542.6231.02076.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.21		
10.1400.2542.6231.02076.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.14		
10.1400.2542.6231.02077.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	515.18		
10.1400.2542.6231.02077.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	515.18		
10.1400.2542.6231.02077.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	532.15		
10.1400.2542.6231.02077.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	476.98		
10.1400.2542.6231.02077.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	479.41		
10.1400.2542.6231.02077.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	479.43		
10.1400.2542.6232.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.98		
10.1400.2542.6232.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.96		
10.1400.2542.6232.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	120.47		
10.1400.2542.6232.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	120.47		
10.1400.2542.6232.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	124.44		
10.1400.2542.6232.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.54		
10.1400.2542.6232.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	112.12		
10.1400.2542.6232.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	112.12		
10.1400.2542.6241.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	408.12		
10.1400.2542.6241.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,767.78		
10.1400.2542.6241.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.10		
10.1400.2542.6241.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,100.78		
10.1400.2542.6241.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.1400.2542.6241.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,099.61		
10.1400.2542.6261.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.82		
10.1400.2542.6261.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.82		
10.1400.2542.6261.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.49		
10.1400.2542.6261.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.49		
10.1400.2542.6261.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.08		
10.1400.2542.6261.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	101.42		
10.1400.2542.6261.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	101.94		
10.1400.2542.6261.02077.1.1	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.95		
10.1400.2542.6271.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.24		
10.1400.2542.6271.02076.1.1	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.24		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.54		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.54		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.95		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.62		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.68		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.68		
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	1/19/2021	KC WATER ON CC	243.84	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	2/10/2021	KC WATER ON CC	372.89	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	3/9/2021	KC WATER ON CC	200.61	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	1/22/2021	KCPL Bank Statement	48,072.11	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	2/17/2021	KCPL Bank Statement	50,596.12	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	3/17/2021	KCPL Bank Statement	60,292.40	EVERGY	
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,042.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5,042.40		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.80		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.80		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	605.09		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	605.09		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	299.70		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	299.50		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	300.35		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	300.37		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	300.44		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	300.46		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	70.09		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.05		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	70.24		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.25		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.27		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.28		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,669.83		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,669.83		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,669.93		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.05		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.05		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.56		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.56		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	980.70		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	980.70		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.96		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.96		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.68		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	117.68		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.60		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.98		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.73		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.60		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.98		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.60		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.07		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.16		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.10		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.07		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.16		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.07		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.70		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.70		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.47		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.47		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	1/26/2021	Dobbs & Blue Hills	(270.00)		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	3/4/2021	Greater KC Comm Fdn	(7,500.00)		
10.1400.6310.5192.06481.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	1/7/2021	KCPS Educ Fdn	(500.00)		
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	1/19/2021	KC WATER ON CC	578.12	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	2/10/2021	KC WATER ON CC	591.01	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	3/9/2021	KC WATER ON CC	628.69	CITY OF KANSAS CITY MISSOURI	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	3/9/2021		188.00	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	1/22/2021	KCPL Bank Statement	6,722.14	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	2/17/2021	KCPL Bank Statement	6,738.53	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	3/17/2021	KCPL Bank Statement	7,750.22	EVERGY	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	1/15/2021	Centerpoint Energy	452.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	2/11/2021	Centerpoint Energy	151.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	3/3/2021	Centerpoint Energy	34.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.93		
10.1580.1151.6311.06331.1.	1580 - East High School	Purchased Instructional Services	3/30/2021	EAST HIGH ACT PREP SIX WEEKS COU	6,000.00	MARANATHA EDUCATIONAL SERVICES	21004450
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	1/13/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21002731
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	2/12/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21003165
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	3/11/2021	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21004192
10.1580.1151.6344.01100.1.	1580 - East High School	Employee Mileage Reimbursement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	71.30		
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	1/29/2021		79.00	UMB - CARD SERVICES	
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	2/12/2021	MSHSAA	255.00	M S H S A A	21003200
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/2/2021	Fabric Alto/Sop Sax Strap w/hook	76.93	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/2/2021	Sound Innovations Bk.2 - Clarinet	76.94	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/2/2021	Sound Innovations / Concert Band - Combi	224.85	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/2/2021	Sound Innovations / Concert Band - Flute	39.96	PALEN MUSIC COMPANY	21000783
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/2/2021		89.99	PALEN MUSIC COMPANY	21000783
10.1580.1151.6417.01100.1.	1580 - East High School	Employee Incentives	1/13/2021	T-SHIRTS FOR STAFF	1,025.75	AD TRENDS ADVERTISING INC	21002761
10.1580.1151.6417.01100.1.	1580 - East High School	Employee Incentives	3/2/2021	STAFF INCENTIVE	200.00	FROSTY TREATS	21003352
10.1580.1151.6417.01100.1.	1580 - East High School	Employee Incentives	3/29/2021	Taqueria El Torito Llc	164.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,418.40		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,976.56		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,028.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,707.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,386.40		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,647.76		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.37		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.23		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.81		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.63		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	52.45		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.19		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	530.21		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	477.18		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	723.41		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	804.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	886.37		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	797.72		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	269.53		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	269.88		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	269.88		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	269.88		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	269.88		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	242.48		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	341.82		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	384.26		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	426.97		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	426.97		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	426.56		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	381.17		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.05		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.13		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.13		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.13		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.13		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	56.71		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.94		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	89.87		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	99.85		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	99.85		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	99.76		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	89.15		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.30		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.30		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.30		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,275.98		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,013.23		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,095.29		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.09		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	78.99		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.88		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	96.78		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	96.78		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.78		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	87.06		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.63		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.97		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.05		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.07		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.09		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.09		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.95		
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	1/29/2021		276.88	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	2/26/2021		178.86	UMB - CARD SERVICES	
10.1580.1251.6411.45101.4.	1580 - East High School	General Supplies	3/31/2021		193.96	UMB - CARD SERVICES	
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,282.40		
10.1580.1271.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,454.16		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.81		
10.1580.1271.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.92		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	993.89		
10.1580.1271.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	894.51		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	485.07		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	485.59		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	486.37		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	486.87		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	486.87		
10.1580.1271.6231.01129.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	435.51		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	113.44		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.56		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.74		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	113.86		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.86		
10.1580.1271.6232.01129.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.86		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,417.86		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	710.00		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,127.86		
10.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,127.86		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.50		
10.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	97.67		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.44		
10.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.19		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,269.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,269.60		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,333.45		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,809.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,845.95		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.11		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.11		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.85		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.85		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	272.35		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	272.35		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	217.17		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	217.17		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	136.73		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	136.73		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	136.73		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	137.54		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	137.54		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	141.50		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	112.01		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	112.01		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	112.01		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	112.01		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	112.01		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	114.26		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.98		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.98		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.98		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.17		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.17		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.09		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.20		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.72		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.73		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.57		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.71		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.18		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.40		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.50		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.71		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.77		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,011.20		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,005.60		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,483.50		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,483.50		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.81		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.91		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.89		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.89		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	241.34		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	120.67		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	178.02		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	178.02		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	123.25		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.79		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	91.98		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	91.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	91.98		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.82		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.92		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.51		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.51		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.63		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(816.20)		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.35		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.17		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.43		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.43		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.99		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.54		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.23		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.23		
10.1580.2121.6391.45101.4.	1580 - East High School	Other Purchased Services	2/1/2021	HISPANIC DEVELOPMENT FUND	2,500.00	GREATER KANSAS CITY COMMUNITY F	21001218
10.1580.2121.6391.45101.4.	1580 - East High School	Other Purchased Services	3/2/2021	HISPANIC DEVELOPMENT FUND	2,500.00	GREATER KANSAS CITY COMMUNITY F	21001218
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,313.71		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,313.71		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,313.71		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,313.71		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,313.71		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,313.71		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.43		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.43		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.43		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.43		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.43		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.43		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	277.65		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	277.65		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	277.65		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	277.65		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	277.65		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	277.65		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	141.35		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	141.35		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	141.35		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	141.35		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	141.35		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	141.35		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.06		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.06		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.06		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.06		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.06		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.31		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.31		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.47		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.47		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.47		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.47		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.47		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.47		
10.1580.2221.6391.01781.1.	1580 - East High School	Other Purchased Services	3/2/2021	Membership Dues - Green	45.00	NATIONAL COUNCIL OF TEACHERS OF	21002777
10.1580.2221.6391.01781.1.	1580 - East High School	Other Purchased Services	3/11/2021	Regular Rate Renewing Member	80.00	MISSOURI ASSOCIATION OF SCHOOL L	21002776
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	3/2/2021	Black Ink - Xerox WorkCenter 6027	149.10	EVOLV SOLUTIONS LLC	21002768
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	3/2/2021	Cyan Ink - Xerox WorkCenter 6027	89.46	EVOLV SOLUTIONS LLC	21002768
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	3/2/2021	Magenta Ink - Xerox WorkCenter 6027	89.46	EVOLV SOLUTIONS LLC	21002768
10.1580.2221.6412.01781.1.	1580 - East High School	Supplies - Technology Related	3/2/2021	Yellow Ink - Xerox WorkCenter 6027	89.46	EVOLV SOLUTIONS LLC	21002768
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Addiction and overdose : confronting an	28.04	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	After the flood : a novel (#1516NWx)	24.27	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	All the dreams we've dreamed : a story o	23.41	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	A promised land (#1946YM2)	38.90	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Army of God : Joseph Kony's war in Centr	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Book Cataloging and Processing	84.12	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Bookish and the beast : a novel (#1785NC	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Clap when you land (#1451GZ9)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Concrete rose (#1780LC0)	34.48	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Dear Justyce [large print] (#1738PC3)	24.99	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Emperors of the deep : sharks--the ocean	22.55	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Four dead queens (#1213RZ0)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Furia (#1926VBX)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Gaming technology : blurring real and vi	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Girls like us (#1046NYX)	22.56	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Greenlights (#1701TB3)	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Grown (#1951QB8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Hillbilly elegy : a memoir of a family a	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	History of baseball (#1237DV2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Instant karma (#1842CA4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Kamala Harris : Madam Vice President (#1	24.04	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Kamala Harris : rooted in justice (#1609	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	King's cage (#1251UV9)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Lab girl (#1139PE9)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Light for the world to see (#1794QP4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Martial arts for athletic conditioning (	24.95	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Martial arts for women : winning ways (#	24.95	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Me and white supremacy : combat racism,	22.55	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	More myself : a journey (#1019HW2)	25.99	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	My own words (#1271MQ0)	15.68	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	Not if I save you first (#1362AX6)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	3/11/2021	One by one (#1763QB7)	24.27	FOLLETT LIBRARY RESOURCES, INC.	21002769

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Pet (#1687SE8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Queenie : a novel (#1298WY4)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Sabrina & Corina : stories (#1444LTX)	22.56	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Sorry I Haven't Texted You Back (#1897EA	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Stamped from the beginning : the definit	28.57	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Teen incarceration : from cell bars to a	28.04	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The color of law : a forgotten history o	24.24	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The cousins (#1900MB5)	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The dreamers and DACA (#1574BSX)	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The fire next time (#01212E1)	12.20	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The girl in red (#1254JX4)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The good luck girls (#1044BW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The immortality key : the secret history	25.99	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The invisible life of Addie LaRue (#1855	23.41	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The island of sea women : a novel (#1508	23.42	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The Kingdom (#1522LZX)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The making of a dream : how a group of y	24.27	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The pocket Dalai Lama (#1238UU4)	11.34	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The recovering : intoxication and its af	26.00	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The scapegracers (#1231YZX)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The trigger mechanism (#1510DT4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The truth as told by Mason Buttle (#1693	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	The warmth of other suns : the epic stor	23.06	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Unplugged (#1985PM2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Video games and culture (#1257RU7)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Well, that escalated quickly : memoirs a	23.42	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	We unleash the merciless storm (#1291WY	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Where the Light Enters : Building a Fami	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2221.6441.01781.1.1	1580 - East High School	Library books	3/11/2021	Youth and video games (#1257TU1)	31.05	FOLLETT LIBRARY RESOURCES, INC.	21002769
10.1580.2411.6151.01100.1.1	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,442.25		
10.1580.2411.6151.01100.1.1	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,442.25		
10.1580.2411.6151.01100.1.1	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,064.50		
10.1580.2411.6151.01100.1.1	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,064.50		
10.1580.2411.6151.01100.1.1	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,064.50		
10.1580.2411.6151.01100.1.1	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,064.50		
10.1580.2411.6171.01100.1.1	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.08		
10.1580.2411.6171.01100.1.1	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.08		
10.1580.2411.6171.01100.1.1	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.18		
10.1580.2411.6171.01100.1.1	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.18		
10.1580.2411.6171.01100.1.1	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.18		
10.1580.2411.6171.01100.1.1	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.18		
10.1580.2411.6221.01100.1.1	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	533.07		
10.1580.2411.6221.01100.1.1	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	533.07		
10.1580.2411.6221.01100.1.1	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	367.74		
10.1580.2411.6221.01100.1.1	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	367.74		
10.1580.2411.6221.01100.1.1	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	367.74		
10.1580.2411.6221.01100.1.1	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	367.74		
10.1580.2411.6231.01100.1.1	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	260.01		
10.1580.2411.6231.01100.1.1	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	262.43		
10.1580.2411.6231.01100.1.1	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	175.80		
10.1580.2411.6231.01100.1.1	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	175.80		
10.1580.2411.6231.01100.1.1	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	175.80		
10.1580.2411.6231.01100.1.1	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	175.80		
10.1580.2411.6232.01100.1.1	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.81		
10.1580.2411.6232.01100.1.1	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	61.38		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.11		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.11		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,124.88		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.19		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.19		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.14		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.14		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.52		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.52		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.45		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.45		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	1/1/2021	Dec 2020_LUIS HINOJOSA	45.59		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	1/1/2021	Nov 2020_LUIS HINOJOSA	45.59		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	1/26/2021	EAST	582.67	STRAHM AUTOMATION & MAILING	21002875
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	2/12/2021	EAST	8.60	STRAHM AUTOMATION & MAILING	21003204
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	2/28/2021	January 2021_LUIS HINOJOSA	45.69		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	3/11/2021	EAST	59.27	STRAHM AUTOMATION & MAILING	21004217
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	3/23/2021	February 2021_LUIS HINOJOSA	45.69		
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	1/26/2021	EAST HIGH SCHOOL	31.22	ALL COPY PRODUCTS, INC	21002811
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	2/12/2021	EAST HIGH SCHOOL	29.30	ALL COPY PRODUCTS, INC	21003166
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	3/11/2021	EAST HIGH SCHOOL	40.24	ALL COPY PRODUCTS, INC	21003753
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	1/13/2021		42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	2/11/2021	Shred_It	42.80	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	1/29/2021		98.48	UMB - CARD SERVICES	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	3/31/2021		153.02	UMB - CARD SERVICES	
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,163.75		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,163.75		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.36		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.36		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	259.65		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	259.65		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	130.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	130.29		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	130.29		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.47		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.47		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.35		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.35		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.17		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.17		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	969.65		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	643.37		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	969.80		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	970.09		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	524.21		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,624.31		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.06		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.96		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.51		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.47		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.40		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	97.04		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.81		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.11		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.68		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.68		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.35		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.71		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.33		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.14		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.90		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.16		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.19		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.17		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.44		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.96		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.46		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6271.02950.1.1	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.78		
10.1580.2541.6271.02950.1.1	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.42		
10.1580.2542.6151.02076.1.1	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,008.00		
10.1580.2542.6151.02076.1.1	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,008.00		
10.1580.2542.6151.02076.1.1	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,008.00		
10.1580.2542.6151.02076.1.1	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,008.00		
10.1580.2542.6151.02076.1.1	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,008.00		
10.1580.2542.6151.02076.1.1	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,008.00		
10.1580.2542.6151.02077.1.1	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9,112.00		
10.1580.2542.6151.02077.1.1	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9,112.00		
10.1580.2542.6151.02077.1.1	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9,108.20		
10.1580.2542.6151.02077.1.1	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,916.80		
10.1580.2542.6151.02077.1.1	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,975.66		
10.1580.2542.6151.02077.1.1	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,935.79		
10.1580.2542.6171.02076.1.1	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.75		
10.1580.2542.6171.02076.1.1	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.75		
10.1580.2542.6171.02076.1.1	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.75		
10.1580.2542.6171.02076.1.1	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.75		
10.1580.2542.6171.02076.1.1	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.75		
10.1580.2542.6171.02076.1.1	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.75		
10.1580.2542.6171.02077.1.1	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.64		
10.1580.2542.6171.02077.1.1	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.64		
10.1580.2542.6171.02077.1.1	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.61		
10.1580.2542.6171.02077.1.1	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	61.15		
10.1580.2542.6171.02077.1.1	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	61.15		
10.1580.2542.6171.02077.1.1	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.15		
10.1580.2542.6221.02076.1.1	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	240.96		
10.1580.2542.6221.02076.1.1	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	240.96		
10.1580.2542.6221.02076.1.1	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	240.96		
10.1580.2542.6221.02076.1.1	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	240.96		
10.1580.2542.6221.02076.1.1	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	240.96		
10.1580.2542.6221.02076.1.1	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	240.96		
10.1580.2542.6221.02077.1.1	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,093.43		
10.1580.2542.6221.02077.1.1	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,093.43		
10.1580.2542.6221.02077.1.1	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,092.97		
10.1580.2542.6221.02077.1.1	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	950.01		
10.1580.2542.6221.02077.1.1	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	950.01		
10.1580.2542.6221.02077.1.1	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	950.01		
10.1580.2542.6231.02076.1.1	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	118.86		
10.1580.2542.6231.02076.1.1	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	118.86		
10.1580.2542.6231.02076.1.1	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	118.86		
10.1580.2542.6231.02076.1.1	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	118.86		
10.1580.2542.6231.02076.1.1	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	118.86		
10.1580.2542.6231.02076.1.1	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	118.86		
10.1580.2542.6231.02077.1.1	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	563.69		
10.1580.2542.6231.02077.1.1	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	563.70		
10.1580.2542.6231.02077.1.1	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	563.45		
10.1580.2542.6231.02077.1.1	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	489.86		
10.1580.2542.6231.02077.1.1	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	493.51		
10.1580.2542.6231.02077.1.1	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	491.04		
10.1580.2542.6232.02076.1.1	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.80		
10.1580.2542.6232.02076.1.1	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.80		
10.1580.2542.6232.02076.1.1	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.80		
10.1580.2542.6232.02076.1.1	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.80		
10.1580.2542.6232.02076.1.1	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6232.02076.1.1	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.80		
10.1580.2542.6232.02077.1.1	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	131.84		
10.1580.2542.6232.02077.1.1	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	131.84		
10.1580.2542.6232.02077.1.1	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	131.79		
10.1580.2542.6232.02077.1.1	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	114.57		
10.1580.2542.6232.02077.1.1	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	115.42		
10.1580.2542.6232.02077.1.1	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	114.84		
10.1580.2542.6241.02076.1.1	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1580.2542.6241.02076.1.1	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1580.2542.6241.02076.1.1	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1580.2542.6241.02077.1.1	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,735.02		
10.1580.2542.6241.02077.1.1	1580 - East High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.1580.2542.6241.02077.1.1	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,735.02		
10.1580.2542.6241.02077.1.1	1580 - East High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.1580.2542.6241.02077.1.1	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.1580.2542.6261.02076.1.1	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.30		
10.1580.2542.6261.02076.1.1	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.30		
10.1580.2542.6261.02076.1.1	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.30		
10.1580.2542.6261.02076.1.1	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.30		
10.1580.2542.6261.02076.1.1	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.30		
10.1580.2542.6261.02076.1.1	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.30		
10.1580.2542.6261.02077.1.1	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	135.04		
10.1580.2542.6261.02077.1.1	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	135.04		
10.1580.2542.6261.02077.1.1	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	134.99		
10.1580.2542.6261.02077.1.1	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	103.72		
10.1580.2542.6261.02077.1.1	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	104.48		
10.1580.2542.6261.02077.1.1	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	103.97		
10.1580.2542.6271.02076.1.1	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.01		
10.1580.2542.6271.02076.1.1	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.01		
10.1580.2542.6271.02076.1.1	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.01		
10.1580.2542.6271.02076.1.1	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.01		
10.1580.2542.6271.02076.1.1	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.01		
10.1580.2542.6271.02076.1.1	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.01		
10.1580.2542.6271.02077.1.1	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.67		
10.1580.2542.6271.02077.1.1	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.67		
10.1580.2542.6271.02077.1.1	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.66		
10.1580.2542.6271.02077.1.1	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.88		
10.1580.2542.6271.02077.1.1	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.96		
10.1580.2542.6271.02077.1.1	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.91		
10.1580.2542.6335.02015.1.1	1580 - East High School	Water and Sewer	1/15/2021	KC Water Master Bills	1,212.40	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.1	1580 - East High School	Water and Sewer	1/19/2021	KC WATER ON CC	318.73	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.1	1580 - East High School	Water and Sewer	2/10/2021	KC WATER ON CC	352.88	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.1	1580 - East High School	Water and Sewer	2/11/2021	KC Water Master Bills	1,312.07	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.1	1580 - East High School	Water and Sewer	3/9/2021	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.1	1580 - East High School	Water and Sewer	3/11/2021	KC Water Master Bills	1,175.33	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.1	1580 - East High School	Electric	1/22/2021	KCPL Bank Statement	7,679.45	EVERGY	
10.1580.2542.6481.02015.1.1	1580 - East High School	Electric	2/17/2021	KCPL Bank Statement	7,996.02	EVERGY	
10.1580.2542.6481.02015.1.1	1580 - East High School	Electric	3/17/2021	KCPL Bank Statement	8,356.96	EVERGY	
10.1580.2542.6482.02015.1.1	1580 - East High School	Gas - Natural	1/15/2021	Centerpoint Energy	6,591.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.1	1580 - East High School	Gas - Natural	2/11/2021	Centerpoint Energy	4,665.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.1	1580 - East High School	Gas - Natural	3/3/2021	Centerpoint Energy	6,597.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.1	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9,722.03		
10.1580.2546.6151.02078.1.1	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9,483.20		
10.1580.2546.6151.02078.1.1	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9,483.20		
10.1580.2546.6151.02078.1.1	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9,852.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9,483.20		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9,458.96		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	134.11		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	134.11		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	134.11		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	134.11		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	134.11		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	133.65		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,137.99		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,137.99		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,137.99		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,137.99		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,137.99		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,135.09		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	544.14		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	527.66		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	528.47		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	552.30		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	528.04		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	529.37		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	127.26		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	123.42		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	123.61		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	129.17		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	123.49		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	123.80		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,430.45		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	666.10		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,096.45		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,096.55		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.12		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	148.04		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	141.81		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	141.78		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	151.49		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	141.79		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	141.46		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.45		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.08		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.07		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.63		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.09		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.05		
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	1/14/2021		4,699.65	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	3/2/2021		2,441.50	STUDENT TRANSPORTATION OF AMERICA	
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	704.90		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	563.92		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.01		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.01		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.00		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	84.59		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.67		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.58		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.18		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.49		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.53		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.24		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers'Compansion	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.39		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.06		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.84		
10.1580.6310.5192.06331.1.	1580 - East High School	GIFTS	1/19/2021	East	(7,500.00)		
10.1580.6310.5192.06480.1.	1580 - East High School	GIFTS	1/11/2021	Wyndham Capital Mortgage Tech for kids	(4,850.00)		
10.1580.6340.5451.45101.4.	1580 - East High School	SIG CADRE IV 84.377A	2/22/2021	02-21 SIG(g)/S377A160026 /84377A/5451	(145,730.97)		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,440.71		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,440.71		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	295.68		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	369.60		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.91		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.91		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	412.89		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	412.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6221.01797.1.1	1670 - Southeast High School	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	412.89		
10.1670.1151.6221.01797.1.1	1670 - Southeast High School	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	412.89		
10.1670.1151.6221.01797.1.1	1670 - Southeast High School	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	412.89		
10.1670.1151.6221.01797.1.1	1670 - Southeast High School	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	412.89		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.33		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.31		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.92		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	211.28		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	211.28		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	211.33		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	211.31		
10.1670.1151.6231.01797.1.1	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	211.28		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.29		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.42		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.36		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.41		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.41		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.43		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.42		
10.1670.1151.6232.01797.1.1	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.41		
10.1670.1151.6241.01797.1.1	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.1670.1151.6241.01797.1.1	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	822.37		
10.1670.1151.6241.01797.1.1	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	822.37		
10.1670.1151.6241.01797.1.1	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	822.37		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.87		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.07		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.84		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.08		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.08		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.08		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.07		
10.1670.1151.6261.01797.1.1	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.08		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.44		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.15		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.55		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.16		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.16		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.16		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.15		
10.1670.1151.6271.01797.1.1	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.16		
10.1670.1151.6334.01194.1.1	1670 - Southeast High School	Rentals-Equipment/Vehicles	1/13/2021	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	21002731
10.1670.1151.6334.01194.1.1	1670 - Southeast High School	Rentals-Equipment/Vehicles	2/12/2021	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	21003165
10.1670.1151.6334.01194.1.1	1670 - Southeast High School	Rentals-Equipment/Vehicles	3/11/2021	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	21004192
10.1670.1151.6391.01100.1.1	1670 - Southeast High School	Other Purchased Services	2/11/2021	Shred_It	52.25	SHRED-IT KANSAS CITY	
10.1670.1151.6391.06321.1.1	1670 - Southeast High School	Other Purchased Services	3/2/2021		450.00	CENTER FOR CONFLICT RESOLUTION	
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	1/6/2021	BSN Victory masks - blue	200.06	BSN SPORTS US COMMUNITIES	21002261
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	1/6/2021	BSN victory masks - red	108.36	BSN SPORTS US COMMUNITIES	21002261
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	1/6/2021	freight	5.08	BSN SPORTS US COMMUNITIES	21002261
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	1/6/2021		200.00	BASSETT JESSICAA	
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	2/1/2021	At-A-Glance Daily Desk Calendar Refill w	6.72	OFFICE PRODUCTS ALLIANCE	21002633
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/2/2021	banners	5.72	ACTION SPORTSWEAR	21003205
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/2/2021	l/s t-shirts	17.75	ACTION SPORTSWEAR	21003205
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/2/2021	shipping	0.48	ACTION SPORTSWEAR	21003205
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/11/2021	BOOK,RECEIPT,2PT,SPIRALBND	67.56	DOT'S OFFICE PRODUCTS INC.	21003806
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/11/2021	hall pass standard white badge stickers	32.00	HALL PASS	21003815

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/11/2021	PEANUT,SALTED,2.5OZ	80.88	DOT'S OFFICE PRODUCTS INC.	21003806
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/11/2021	shipping	10.00	HALL PASS	21003815
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/11/2021		12.79	RAMSEY REGINALDA.	
10.1670.1151.6411.01100.1.1	1670 - Southeast High School	General Supplies	3/23/2021	STRAHM AUTOMATION & MAILING	285.11		
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	alcohol prep pads	2.41	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	cough drops	3.41	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	dynarex baby wipes	37.34	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	Flexible bandage	16.07	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	large gloves	44.77	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	medium gloves	44.77	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	safety pins	2.32	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	Sal medal	24.61	JOSTENS INC	21003302
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	sandwich bags	2.24	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	Set of 12 traditional print dashikis	690.00	AFRICA IMPORTS	21002748
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	small gloves	44.77	SCHOOL NURSE SUPPLY INC	21003474
10.1670.1151.6411.01797.1.1	1670 - Southeast High School	General Supplies	3/11/2021	val medal	24.10	JOSTENS INC	21003302
10.1670.1151.6411.06305.1.1	1670 - Southeast High School	General Supplies	3/2/2021	banners	414.28	ACTION SPORTSWEAR	21003205
10.1670.1151.6411.06305.1.1	1670 - Southeast High School	General Supplies	3/2/2021	l/s t-shirts	1,285.20	ACTION SPORTSWEAR	21003205
10.1670.1151.6411.06305.1.1	1670 - Southeast High School	General Supplies	3/2/2021	shipping	34.52	ACTION SPORTSWEAR	21003205
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	9000 artist graphite 15pc drawing set	99.75	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blck prmr wc blcks 18x24 140lb cp 20 sh	69.68	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic blkout wht 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic brnt sienna 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic brnt umber 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic brt red 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic cbt blu 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic chrme org 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic chrme ylw 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic dp ylw 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blickrylic fire red 64oz	14.12	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	blck srldio brsh mrkr set of 96	190.35	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	DB econo canvs panel 18"x24" 24/pk	189.58	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	kids sketch book 9x9	22.60	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	pigma micron pn 8 pen set	30.00	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	pigma micron pn black each	21.60	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	Slightly imperfect assorted brush 42 set	55.92	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	2/1/2021	van gogh oil pastel blk 700 .5ea	1.47	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	3/2/2021	blck clrd pencils scholastic 240/clspk	34.08	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	3/2/2021	crayola wc pencil clspk 240/ct	51.48	BLICK ART MATERIALS, LLC	21002651
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	3/2/2021	flower palette 7 well	122.70	BLICK ART MATERIALS, LLC	21003288
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	3/2/2021	Molotow acrylic mrkr screw top	164.24	BLICK ART MATERIALS, LLC	21003288
10.1670.1151.6413.01100.1.1	1670 - Southeast High School	Art Supplies	3/26/2021	BLICK ART MATERIALS LLC	245.11		
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	2/1/2021	Logitech S-120 2.0 Speaker System - 2.30	15.51	OFFICE PRODUCTS ALLIANCE	21002633
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	Ludwig Black bass Drum	116.00	EXPLORERS PERCUSSION	21003199
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	Ludwig Black Snare Drum	156.00	EXPLORERS PERCUSSION	21003199
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	Pearl Marching High Torqu	10.00	EXPLORERS PERCUSSION	21003199
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	Promark M322L Traditional	156.00	EXPLORERS PERCUSSION	21003199
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	vf groove tenor mallet	105.00	EXPLORERS PERCUSSION	21003199
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	Vic firth MTIA Nylon Head	44.50	EXPLORERS PERCUSSION	21003199
10.1670.1151.6414.01100.1.1	1670 - Southeast High School	Music Supplies	3/2/2021	Vic Firth Ralph Hardimon	48.75	EXPLORERS PERCUSSION	21003199
10.1670.1151.6419.01100.1.1	1670 - Southeast High School	Physical Ed Supplies	3/2/2021	BALL BASKETBALL MENS JET NFHS-AP	144.80	SCHOOL SPECIALTY	21003201
10.1670.1151.6419.01100.1.1	1670 - Southeast High School	Physical Ed Supplies	3/2/2021	BALL BASKETBALL SPALDING TF-250 AI	43.28	SCHOOL SPECIALTY	21003201
10.1670.1151.6419.01100.1.1	1670 - Southeast High School	Physical Ed Supplies	3/2/2021	BALL FOOTBALL WILSON COMPOSITE	65.90	SCHOOL SPECIALTY	21003201
10.1670.1151.6419.01100.1.1	1670 - Southeast High School	Physical Ed Supplies	3/2/2021	SHUTTLECOCK TOURNAMENT NYLON V	31.17	SCHOOL SPECIALTY	21003201
10.1670.1151.6419.01100.1.1	1670 - Southeast High School	Physical Ed Supplies	3/11/2021	CLOCK WALL ARABIC NUMERALS WHIT	17.38	SCHOOL SPECIALTY	21003663

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6419.01100.1.1	1670 - Southeast High School	Physical Ed Supplies	3/11/2021	PLANNER 24X36 BOARD 4-MONTH WHIT	6.15	SCHOOL SPECIALTY	21003663
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	delivery	3.35	WALDO PIZZA CO INC	21003202
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	gratuity	10.00	WALDO PIZZA CO INC	21003202
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	NPO order	(26.70)	WALDO PIZZA CO INC	21003202
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	pizzas	84.00	WALDO PIZZA CO INC	21003202
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/2/2021	pop	5.00	WALDO PIZZA CO INC	21003202
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	6 Outlet Power Strip with 15' Cord	125.25	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Averyreg; Easy Peelreg; Address Labels w	35.85	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Business Source Top-Loading Poly Sheet F	5.28	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Dubble Bubble Tootsie Double Bubble Bubl	2.09	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Expo Nontoxic Whiteboard Cleaner - Non-t	10.54	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Kar's Nuts Roasted Salted Peanuts	6.55	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Lorell Cloth Dry-erase Board Eraser	1.78	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1151.6471.01797.1.1	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/11/2021	Quaker Oats Cracker Jack Original Popcor	9.14	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6311.45102.4.1	1670 - Southeast High School	Purchased Instructional Services	3/2/2021	Act Targeted Tutoring Dec 2020-Apr 2021	4,750.00	TPT - TOMORROW'S PROMISE TODAY	21002516
10.1670.1251.6311.45102.4.1	1670 - Southeast High School	Purchased Instructional Services	3/2/2021	Advisory Act 30 students mon/thur 1-2 D	7,500.00	TPT - TOMORROW'S PROMISE TODAY	21002516
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	1/6/2021	CRTDG,INK,HP,61XL,BK	87.78	OFFICE PRODUCTS ALLIANCE	21002483
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	1/13/2021	CRTDG,INK,HP 61XL,TIC	98.44	OFFICE PRODUCTS ALLIANCE	21002483
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	6 Outlet Power Strip with 15' Cord - 3-p	740.40	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Big Foot Doorstop, Gray - Heavy-Duty, No	68.16	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Business Source Standard Desktop Tape C	15.72	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Compucessory 4GB USB 2.0 Flash Drive -	65.76	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Expo Nontoxic Whiteboard Cleaner - Non-t	99.72	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	HANDLING FEE	2.99	TEACHERS PAY TEACHERS	21003408
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	High School Chemistry:Case Files (PBL) B	76.10	TEACHERS PAY TEACHERS	21003408
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Integra Presharpened No. 2 Pencils	17.70	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Integra Rubber Grip Retractable Pens - M	187.00	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Lorell Cloth Dry-erase Board Eraser - 2.	33.60	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Neenah Card Stock - Letter - 8 1/2" x 11	72.00	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Sparco Straight Rubber Handle Scissors -	17.40	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Ticonderoga Golf Pencils - Yellow Barrel	116.76	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/2/2021	Verbatim 32GB Premium SDHC Memory C	49.92	OFFICE PRODUCTS ALLIANCE	21003216
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	6 Outlet Power Strip with 15' Cord	861.95	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	ART MARKER CONICAL TIP SET OF 200	222.14	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Averyreg; Easy Peelreg; Address Labels w	246.75	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	BINDER WRITE ERASE DIVIDER TABS A	238.78	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	bullet journal emerald	165.85	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Business Source Top-Loading Poly Sheet F	36.36	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	CLIP MAGNETIC 1.25 IN PACK OF 24 - S	13.06	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	CLOCK WALL ARABIC NUMERALS WHIT	290.62	SCHOOL SPECIALTY	21003663
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Dubble Bubble Tootsie Double Bubble Bubl	14.35	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Expo Nontoxic Whiteboard Cleaner - Non-t	72.56	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	11.71	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Growing Water Globe Beads	127.90	FUN EXPRESS LLC	21003466
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	hemp basics 24pk	5.31	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Kar's Nuts Roasted Salted Peanuts	45.09	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Laminated Periodic table	321.78	FLINN SCIENTIFIC INC	21003463
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Lorell Cloth Dry-erase Board Eraser	12.22	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	MARKER RAZOR PT X-FIN BK PACK OF	14.15	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	PAPER COMP BOOK HARD 9.75X7.5 IN	67.03	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	PAPER ORIGAMI FOLIA 8X8 IN ASST CO	13.67	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	PLANNER 24X36 BOARD 4-MONTH WHIT	102.93	SCHOOL SPECIALTY	21003663
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	PLANNER HAMMOND STEPHENS UNDA	238.78	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	Quaker Oats Cracker Jack Original Popcor	62.90	OFFICE PRODUCTS ALLIANCE	21003416
10.1670.1251.6411.45100.4.1	1670 - Southeast High School	General Supplies	3/11/2021	RAYOVAC ULTRA-PRO 9V BATTERIES -	30.04	SCHOOL SPECIALTY	21003322

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	RULER FLEXIBLE 6 IN - SCHOOL SMART	11.90	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	STAPLER BOSTITCH ELECTRIC/BATTER	32.67	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	STIKKIDOTS REUSABLE ADHESIVE DOT	36.45	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	TIMER LARGE DISPLAY DIGITAL	17.63	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	TISSUE FACIAL 2-PLY 100 SHTS WE GE	202.00	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	washi tape kaleodoscope	3.30	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	washi tape shes magic	3.30	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	washi tape twilight	3.30	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/11/2021	WICKER BASKET SYNTHETIC - LARGE €	95.69	SCHOOL SPECIALTY	21003322
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	AP Restriction Enzyme Mat Kit	125.00	CAROLINA BIOLOGICAL SUPPLY CO.	21003289
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	AP Transform material w/coupon	95.00	CAROLINA BIOLOGICAL SUPPLY CO.	21003289
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	CK-Ionic Iteraction kit	216.00	CAROLINA BIOLOGICAL SUPPLY CO.	21003289
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	CRTDG, LSR, 1160, 1165, BK, 1.5K	112.14	OFFICE PRODUCTS ALLIANCE	21003316
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	freight	9.95	FUN EXPRESS LLC	21003299
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	freight & handling	27.35	CAROLINA BIOLOGICAL SUPPLY CO.	21003289
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	Letter size white copy paper	1,757.04	OFFICE PRODUCTS ALLIANCE	21003316
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	Neon Washi tape	18.45	FUN EXPRESS LLC	21003299
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	paper, copy, 3hp, 8.5x11, WE	122.22	OFFICE PRODUCTS ALLIANCE	21003316
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/2/2021	Primary solid washi tape	18.45	FUN EXPRESS LLC	21003299
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/11/2021	bullet journal emerald	224.55	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/11/2021	hemp basics 24pk	7.18	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/11/2021	SOUTHEAST HIGH SCHOOL - #10 REG A	285.11	STRAHM AUTOMATION & MAILING	21004217
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/11/2021	washi tape kaleodoscope	4.46	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/11/2021	washi tape shes magic	4.46	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/11/2021	washi tape twilight	4.46	BLICK ART MATERIALS, LLC	21003401
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/23/2021	STRAHM AUTOMATION & MAILING	(285.11)		
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/26/2021	BLICK ART MATERIALS LLC	(245.11)		
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/1/2021	ACT English, Reading & Writing Prep	517.50	COMPLETE BOOK AND MEDIA SUPPLY,	21002538
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/1/2021	ACT Math & Science Prep	517.50	COMPLETE BOOK AND MEDIA SUPPLY,	21002538
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/1/2021	A Mercy	156.00	COMPLETE BOOK AND MEDIA SUPPLY,	21002750
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	Clap When You Land	525.19	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	Dancing at the Pity Party	165.75	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	Influence	338.70	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	Song of Solomon	151.50	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	SULA	144.75	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	The Bluest Eye	144.60	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	The Color Purple: A Novel	163.50	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	2/12/2021	This Is My America	338.70	COMPLETE BOOK AND MEDIA SUPPLY,	21002653
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	AP Biology test prep book	32.20	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	Barrons AP Biology flash cards	25.44	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	cell respiration kit - AP Bio	100.00	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	FL innprep AP Bio 6-kit Promo	540.00	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	Genetic code super value kit	37.41	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	Introduction to osmosis and	46.85	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	magnetic meiosis models	42.73	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	pogil activities for AP	62.35	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	quoted freight	113.89	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/2/2021	Transcription and Gene	42.29	FLINN SCIENTIFIC INC	21003210
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/11/2021	Night	107.25	COMPLETE BOOK AND MEDIA SUPPLY,	21003197
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,647.00		
10.1670.2111.6151.01792.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,482.30		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,965.38		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,965.38		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.69		
10.1670.2111.6171.01792.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.52		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.95		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.95		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	197.64		
10.1670.2111.6221.01792.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	177.88		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	235.85		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	235.85		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	97.46		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.19		
10.1670.2111.6231.01792.1.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	85.98		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.66		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.66		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	121.66		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.66		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.67		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.68		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.50		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.50		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.50		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.79		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.50		
10.1670.2111.6232.01792.1.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.11		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.45		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.45		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.45		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.46		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.45		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.46		
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1670.2111.6241.01792.1.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.57		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.58		
10.1670.2111.6261.01792.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.42		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.74		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.75		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.75		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.47		
10.1670.2111.6271.01792.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.22		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.95		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.94		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,326.88		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,867.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,867.50		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.42		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.11		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	279.23		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	224.10		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	224.10		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.14		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	138.90		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	110.42		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	110.42		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.29		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.48		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.82		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.82		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.48		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.46		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.46		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.75		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.49		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.80		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.80		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,252.08		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,252.08		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.99		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.99		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	270.25		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	270.25		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	136.18		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	136.18		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.85		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.85		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.50		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.50		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.38		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.38		
10.1670.2213.6312.45102.4.	1670 - Southeast High School	Inst. Program Improvement Services	3/2/2021	3 virtual professional developments @ \$4	4,000.00	AFRICAN AMERICAN IMAGES, INC.	21003154
10.1670.2213.6312.45102.4.	1670 - Southeast High School	Inst. Program Improvement Services	3/11/2021	3 virtual professional developments @ \$4	4,000.00	AFRICAN AMERICAN IMAGES, INC.	21003154
10.1670.2221.6412.01781.1.	1670 - Southeast High School	Supplies - Technology Related	3/2/2021	CORE CONCEPTS 3 DATABASE BUNDL	1,395.00	MACKIN EDUCATIONAL RESOURCES	21002774
10.1670.2221.6412.01781.1.	1670 - Southeast High School	Supplies - Technology Related	3/11/2021	ABC-CLIO DATABASE BUNDLE	3,840.00	MACKIN EDUCATIONAL RESOURCES	21002775
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,831.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,831.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,831.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,861.07		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,831.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,831.25		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	53.23		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.23		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	339.75		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	339.75		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	168.43		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	168.43		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	168.43		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	170.28		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	168.43		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	168.43		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.39		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.39		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.39		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.83		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.39		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.39		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.57		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.09		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.09		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.09		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.48		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.09		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.09		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.16		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.16		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.16		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.21		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.16		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.16		
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	1/26/2021	ACCPA	4.75	STRAHM AUTOMATION & MAILING	21002875
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	2/12/2021	ACCPA	174.62	STRAHM AUTOMATION & MAILING	21003204
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	3/11/2021	ACCPA	245.38	STRAHM AUTOMATION & MAILING	21004217
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	1/26/2021	SOUTHEAST HIGH	118.79	ALL COPY PRODUCTS, INC	21002811
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	2/12/2021	SOUTHEAST HIGH	34.78	ALL COPY PRODUCTS, INC	21003166
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	3/11/2021	SOUTHEAST HIGH	30.08	ALL COPY PRODUCTS, INC	21003753
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	Black history dbl sided border	37.50	FUN EXPRESS LLC	21003402
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	CRTDG, LSR, 1160, 1165, BK, 1.5K	14.96	OFFICE PRODUCTS ALLIANCE	21003316
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	Letter size white copy paper	234.36	OFFICE PRODUCTS ALLIANCE	21003316
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	paper, copy, 3hp, 8.5x11, WE	16.30	OFFICE PRODUCTS ALLIANCE	21003316
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	patriotic baseball stress balls	108.72	FUN EXPRESS LLC	21003402
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	Rock the classroom Leopard border	18.66	FUN EXPRESS LLC	21003402
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	sneakers extra wide border	19.16	FUN EXPRESS LLC	21003402
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/2/2021	zebra print border	22.50	FUN EXPRESS LLC	21003402
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	alcohol prep pads	2.97	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	ART MARKER CONICAL TIP SET OF 200	43.00	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	BINDER WRITE ERASE DIVIDER TABS A	46.22	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	Box storage 17qt	73.40	OFFICE PRODUCTS ALLIANCE	21003473
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	CLIP MAGNETIC 1.25 IN PACK OF 24 - S	2.53	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	cough drops	4.21	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	dynarex baby wipes	46.06	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	FILE FOLDER LTR ASST CLRS 1/3 CUT F	2.27	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	Flexible bandage	19.83	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	large gloves	55.23	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	MARKER RAZOR PT X-FIN BK PACK OF	2.74	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	medium gloves	55.23	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	PAPER COMP BOOK HARD 9.75X7.5 INC	12.97	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	PAPER ORIGAMI FOLIA 8X8 IN ASST CO	2.64	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	PLANNER HAMMOND STEPHENS UNDA	46.22	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	RAYOVAC ULTRA-PRO 9V BATTERIES -	5.82	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	RULER FLEXIBLE 6 IN - SCHOOL SMART	2.30	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	safety pins	2.87	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	sandwich bags	2.71	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	small gloves	55.23	SCHOOL NURSE SUPPLY INC	21003474
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	STAPLER BOSTITCH ELECTRIC/BATTER	6.32	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	STIKKIDOTS REUSABLE ADHESIVE DOT	7.05	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	TIMER LARGE DISPLAY DIGITAL	3.41	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	TISSUE FACIAL 2-PLY 100 SHTS WE GE	39.10	SCHOOL SPECIALTY	21003322
10.1670.2411.6411.01100.1.	1670 - Southeast High School	General Supplies	3/11/2021	WICKER BASKET SYNTHETIC - LARGE 6	18.51	SCHOOL SPECIALTY	21003322
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,109.25		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,109.25		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.86		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.86		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	133.11		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	133.11		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.78		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.78		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.09		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.09		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.35		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.35		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.35		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.35		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.53		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.53		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.67		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.67		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	447.61		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	627.84		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.60		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.80		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.45		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.07		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.86		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.22		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.67		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.94		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,386.40		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,386.40		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,329.25		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,280.67		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,617.66		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,556.84		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.34		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.34		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.94		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.69		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	53.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.53		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	766.37		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	766.37		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	759.51		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	873.68		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	909.79		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	904.72		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	393.36		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	393.36		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	389.81		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	448.03		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	468.93		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	465.16		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	91.99		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	91.99		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	91.16		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	104.77		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	109.66		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.79		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,280.15		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,280.15		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,099.61		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.66		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	83.66		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	82.91		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.38		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	99.79		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.00		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.58		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.58		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.49		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.92		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.43		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.34		
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	1/19/2021	KC WATER ON CC	1,183.46	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	2/10/2021	KC WATER ON CC	1,031.33	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	3/9/2021	KC WATER ON CC	967.86	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	1/22/2021	KCPL Bank Statement	8,369.47	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	2/17/2021	KCPL Bank Statement	8,063.76	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	3/17/2021	KCPL Bank Statement	8,948.53	EVERGY	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	1/15/2021	Centerpoint Energy	6,100.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	2/11/2021	Centerpoint Energy	5,465.06	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	3/3/2021	Centerpoint Energy	7,887.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,485.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,485.60		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Control ZY	753.20		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,790.40		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,790.40		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,790.40		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	03.19.21 Control ZY	120.08		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,790.40		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/5/2021	02.05.21 Control ZY	78.24		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	479.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	321.77		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	430.16		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.40		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.40		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Control ZY	4.63		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.66		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.66		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.66		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.65		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	658.28		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	658.28		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Control ZY	90.39		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	814.86		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	814.86		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	814.86		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	03.19.21 Control ZY	14.41		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	814.86		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	326.49		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	326.37		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Control ZY	33.38		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	396.26		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Control ZY	4.85		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	423.05		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	413.82		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	3/19/2021	03.19.21 Control ZY	7.44		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	414.36		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	76.36		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.34		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Control ZY	7.80		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	92.68		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Control ZY	1.14		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	98.95		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.80		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	3/19/2021	03.19.21 Control ZY	1.74		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	96.92		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,276.56		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	1/22/2021	01.22.21 Control ZY	819.31		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,095.87		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,095.92		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	71.86		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	71.86		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Control ZY	9.87		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	88.96		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Control ZY	1.02		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.23		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	93.18		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	03.19.21 Control ZY	1.57		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.60		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.16		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.16		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Control ZY	1.13		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.12		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Control ZY	0.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.84		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.59		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	03.19.21 Control ZY	0.18		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.76		
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	1/14/2021		3,402.90	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/2/2021		3,618.55	STUDENT TRANSPORTATION OF AMERICA	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	1/19/2021	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	2/10/2021	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	3/9/2021	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	1/19/2021	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	2/10/2021	Credit Card Utilities	38.75	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.	2300 - KC Middle School of the Arts	Gas - Natural	3/9/2021	Credit Card Utilities	44.63	SPIRE MISSOURI, INC.	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	1/19/2021	KC WATER ON CC	1,423.81	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	2/10/2021	KC WATER ON CC	1,875.35	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	3/9/2021	KC WATER ON CC	2,739.77	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	1/22/2021	KCPL Bank Statement	378.52	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	2/17/2021	KCPL Bank Statement	345.63	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	3/17/2021	KCPL Bank Statement	348.20	EVERGY	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	1/19/2021	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	2/10/2021	Credit Card Utilities	38.77	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	3/9/2021	Credit Card Utilities	38.86	SPIRE MISSOURI, INC.	
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	1/13/2021	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	21002731
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	2/12/2021	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	21003165
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	3/11/2021	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	21004192
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	1/6/2021	Nearpod School License	2,000.00	NEARPOD INC.	21002413
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	1/26/2021	LINCOLN MIDDLE SCHOOL	146.51	STRAHM AUTOMATION & MAILING	21002875
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	2/1/2021	debate registration	50.00	M S H S A A	21002882
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	2/1/2021	music activities	50.00	M S H S A A	21002882
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	2/12/2021	LINCOLN MIDDLE SCHOOL	88.16	STRAHM AUTOMATION & MAILING	21003204
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	3/2/2021	Candidacy Fee 01-Jun-2020	9,500.00	INTERNATIONAL BACCALAUREATE NO	21003560
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	3/11/2021	LINCOLN MIDDLE SCHOOL	87.00	STRAHM AUTOMATION & MAILING	21004217
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/6/2021		198.11	MAXWELL TAMMECCA	
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021	C2G 6ft 3.5mm Audio Cable - AUX Cable -	9.01	OFFICE DEPOT INC	21001726
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021	Duracell(R) 1.5-Volt AAA Alkaline A Batt	6.20	OFFICE DEPOT INC	21001726
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021	Office Depot(R) Brand Pre-Inked Message	262.05	OFFICE DEPOT INC	21001726
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021	Scotch(R) Thermal Laminating Pouches, 8-	38.12	OFFICE DEPOT INC	21001726
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021	Tape Logic(R) 6180 Electrical Tape, 1.25	40.99	OFFICE DEPOT INC	21001726
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	1/13/2021		152.87	ZIRKEL, MELISSA	
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	253.96		
10.3050.1271.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	228.56		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.80		
10.3050.1271.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.62		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.48		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.48		
10.3050.1271.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.43		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.08		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.08		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.08		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.19		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.32		
10.3050.1271.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.62		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.59		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.59		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.59		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.62		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.65		
10.3050.1271.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.25		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	163.86		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	163.86		
10.3050.1271.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	163.86		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.33		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.32		
10.3050.1271.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.99		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.37		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.36		
10.3050.1271.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.33		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,292.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,292.25		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.17		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.17		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	155.07		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	155.07		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.59		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.14		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.14		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.81		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.81		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.93		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.93		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.94		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.94		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,645.96		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.79		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.52		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	147.17		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	147.17		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	147.16		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	147.16		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.42		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.42		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.66		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.94		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.94		
10.3050.2213.6343.06305.1.	3050 - Lincoln College Academy Middle	Employee Travel/Training	3/2/2021	Virtual Summit Conference	7,500.00	UNBOUNDED LEARNING, INC.	21003562
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	3/2/2021	Online - Advance Differentiated Pkg Scho	1,084.00	WORLD BOOK INC.	21002943
10.3050.2221.6412.01781.1.	3050 - Lincoln College Academy Middle	Supplies - Technology Related	3/2/2021	Online - E-Book Suite - School	500.00	WORLD BOOK INC.	21002943
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,007.50		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,030.69		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.19		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.19		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	360.90		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	360.90		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	181.41		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	182.85		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.42		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.76		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.39		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.70		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.51		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.54		
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	1/26/2021	LINCOLN MIDDLE SCHOOL	39.22	ALL COPY PRODUCTS, INC	21002811
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	2/12/2021	LINCOLN MIDDLE SCHOOL	57.72	ALL COPY PRODUCTS, INC	21003166
10.3050.2411.6363.01100.1.	3050 - Lincoln College Academy Middle	Printing and Binding	3/11/2021	LINCOLN MIDDLE SCHOOL	55.20	ALL COPY PRODUCTS, INC	21003753
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/11/2021	ENVELOPE,CLASP,HVYDITY,9X12	10.69	DOT'S OFFICE PRODUCTS INC.	21003557
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/11/2021	PAPER,65#,COVER,BRTWHITE	12.71	DOT'S OFFICE PRODUCTS INC.	21003557
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/11/2021	POUCH,THERML,3MIL,200,CLR	35.75	DOT'S OFFICE PRODUCTS INC.	21003557
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	46.04		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.23		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.52		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.60		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.07		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,008.00		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,008.00		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,084.80		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,009.60		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,009.60		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,927.24		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,670.07		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,745.92		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.26		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.26		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.07		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.07		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	38.07		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.28		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.28		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.28		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	240.96		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	240.96		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	240.96		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	240.96		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	240.96		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	240.96		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	481.15		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	481.15		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	481.15		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	315.74		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	315.74		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	315.74		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	121.85		

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6231.02076.1.1	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.85		
10.3050.2542.6231.02076.1.1	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.85		
10.3050.2542.6231.02076.1.1	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	122.03		
10.3050.2542.6231.02076.1.1	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.89		
10.3050.2542.6231.02076.1.1	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	121.85		
10.3050.2542.6231.02077.1.1	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	247.15		
10.3050.2542.6231.02077.1.1	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	242.48		
10.3050.2542.6231.02077.1.1	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	242.48		
10.3050.2542.6231.02077.1.1	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	175.51		
10.3050.2542.6231.02077.1.1	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	159.57		
10.3050.2542.6231.02077.1.1	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	164.27		
10.3050.2542.6232.02076.1.1	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.50		
10.3050.2542.6232.02076.1.1	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.50		
10.3050.2542.6232.02076.1.1	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.50		
10.3050.2542.6232.02076.1.1	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.53		
10.3050.2542.6232.02076.1.1	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.50		
10.3050.2542.6232.02076.1.1	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.50		
10.3050.2542.6232.02077.1.1	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.80		
10.3050.2542.6232.02077.1.1	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.71		
10.3050.2542.6232.02077.1.1	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.71		
10.3050.2542.6232.02077.1.1	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.04		
10.3050.2542.6232.02077.1.1	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.32		
10.3050.2542.6232.02077.1.1	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.42		
10.3050.2542.6241.02076.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.3050.2542.6241.02076.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.3050.2542.6241.02076.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.3050.2542.6241.02076.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3050.2542.6241.02076.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3050.2542.6241.02077.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.83		
10.3050.2542.6241.02077.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.3050.2542.6241.02077.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.83		
10.3050.2542.6241.02077.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3050.2542.6241.02077.1.1	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.3050.2542.6261.02076.1.1	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.2			

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.00		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.12		
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	1/19/2021	KC WATER ON CC	4,537.65	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	2/10/2021	KC WATER ON CC	3,239.70	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	3/9/2021	KC WATER ON CC	424.00	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	1/22/2021	KCPL Bank Statement	9,548.16	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	2/17/2021	KCPL Bank Statement	9,381.63	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	3/17/2021	KCPL Bank Statement	12,114.80	EVERGY	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	1/15/2021	Centerpoint Energy	4,258.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	1/19/2021	Credit Card Utilities	353.15	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	2/10/2021	Credit Card Utilities	359.58	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	2/11/2021	Centerpoint Energy	1,908.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	3/3/2021	Centerpoint Energy	2,093.50	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	3/9/2021	Credit Card Utilities	251.82	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,205.60		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,205.60		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,205.60		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,105.61		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,671.72		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,355.26		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.86		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.86		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.86		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.15		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.07		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.72		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	504.68		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	504.68		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	504.68		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	492.68		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	440.61		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	282.64		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	230.92		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	230.87		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	229.92		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	223.87		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	196.82		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.82		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.00		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	53.99		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	53.77		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.35		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.03		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.19		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,635.46		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.52		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.09		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.09		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.09		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	53.78		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.10		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6271.02078.1.1	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.23		
10.3050.2546.6271.02078.1.1	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.23		
10.3050.2546.6271.02078.1.1	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.23		
10.3050.2546.6271.02078.1.1	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.08		
10.3050.2546.6271.02078.1.1	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.43		
10.3050.2546.6271.02078.1.1	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.45		
10.3050.6310.5192.06481.1.1	3050 - Lincoln College Academy Middle	Gifts	1/7/2021	KCPS Educ Fdn	(2,175.00)		
10.3090.1131.6151.06329.1.1	3090 - Central Middle	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,846.82		
10.3090.1131.6151.06329.1.1	3090 - Central Middle	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,846.82		
10.3090.1131.6151.06329.1.1	3090 - Central Middle	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,846.82		
10.3090.1131.6151.06329.1.1	3090 - Central Middle	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,846.82		
10.3090.1131.6151.06329.1.1	3090 - Central Middle	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,846.82		
10.3090.1131.6151.06329.1.1	3090 - Central Middle	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,846.82		
10.3090.1131.6171.06329.1.1	3090 - Central Middle	Classified Employees-Unused Leave /Sever	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.11		
10.3090.1131.6171.06329.1.1	3090 - Central Middle	Classified Employees-Unused Leave /Sever	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.11		
10.3090.1131.6171.06329.1.1	3090 - Central Middle	Classified Employees-Unused Leave /Sever	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.11		
10.3090.1131.6171.06329.1.1	3090 - Central Middle	Classified Employees-Unused Leave /Sever	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.11		
10.3090.1131.6171.06329.1.1	3090 - Central Middle	Classified Employees-Unused Leave /Sever	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.11		
10.3090.1131.6171.06329.1.1	3090 - Central Middle	Classified Employees-Unused Leave /Sever	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.11		
10.3090.1131.6221.06329.1.1	3090 - Central Middle	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	221.62		
10.3090.1131.6221.06329.1.1	3090 - Central Middle	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	221.62		
10.3090.1131.6221.06329.1.1	3090 - Central Middle	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	221.62		
10.3090.1131.6221.06329.1.1	3090 - Central Middle	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	221.62		
10.3090.1131.6221.06329.1.1	3090 - Central Middle	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	221.62		
10.3090.1131.6221.06329.1.1	3090 - Central Middle	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	221.62		
10.3090.1131.6231.06329.1.1	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	112.46		
10.3090.1131.6231.06329.1.1	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	112.13		
10.3090.1131.6231.06329.1.1	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	112.13		
10.3090.1131.6231.06329.1.1	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	112.13		
10.3090.1131.6231.06329.1.1	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	112.13		
10.3090.1131.6231.06329.1.1	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	112.13		
10.3090.1131.6232.06329.1.1	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.30		
10.3090.1131.6232.06329.1.1	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.22		
10.3090.1131.6232.06329.1.1	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.22		
10.3090.1131.6232.06329.1.1	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.22		
10.3090.1131.6232.06329.1.1	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.22		
10.3090.1131.6232.06329.1.1	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.22		
10.3090.1131.6241.06329.1.1	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
10.3090.1131.6241.06329.1.1	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.3090.1131.6241.06329.1.1	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.3090.1131.6241.06329.1.1	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.3090.1131.6241.06329.1.1	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.3090.1131.6261.06329.1.1	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.19		
10.3090.1131.6261.06329.1.1	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.19		
10.3090.1131.6261.06329.1.1	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.19		
10.3090.1131.6261.06329.1.1	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.19		
10.3090.1131.6261.06329.1.1	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.19		
10.3090.1131.6261.06329.1.1	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.19		
10.3090.1131.6271.06329.1.1	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.77		
10.3090.1131.6271.06329.1.1	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.77		
10.3090.1131.6271.06329.1.1	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.77		
10.3090.1131.6271.06329.1.1	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.77		
10.3090.1131.6271.06329.1.1	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.77		
10.3090.1131.6271.06329.1.1	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.77		
10.3090.1131.6334.01194.1.1	3090 - Central Middle	Rentals-Equipment/Vehicles	1/13/2021	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21002731

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	2/12/2021	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21003165
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	3/11/2021	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21004192
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	2/1/2021	restocking fee for returned carts for te	251.38	DOT'S OFFICE PRODUCTS INC.	21002916
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	3/12/2021	cases of paper	515.00	DOT'S OFFICE PRODUCTS INC.	21002945
10.3090.1251.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.01		
10.3090.1251.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.52		
10.3090.1251.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.66		
10.3090.1251.6311.45100.4.	3090 - Central Middle	Purchased Instructional Services	3/11/2021	TUTORING SERVICES (CMS, CH, NEMS,	15,567.00	CITY YEAR, INC.	21003112
10.3090.1251.6311.45102.4.	3090 - Central Middle	Purchased Instructional Services	3/11/2021	TUTORING SERVICES (CMS, CH, NEMS,	23,808.00	CITY YEAR, INC.	21003112
10.3090.1251.6344.45100.4.	3090 - Central Middle	Employee Mileage	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	917.10		
10.3090.1251.6344.45100.4.	3090 - Central Middle	Employee Mileage	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	268.35		
10.3090.1251.6344.45100.4.	3090 - Central Middle	Employee Mileage	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.98		
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	2/11/2021	Cart File for teachers	73.50	DOT'S OFFICE PRODUCTS INC.	21001669
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/12/2021	cases of paper	520.00	DOT'S OFFICE PRODUCTS INC.	21002945
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,375.71		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,375.71		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.07		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.07		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	525.08		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	525.08		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	244.58		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	297.47		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	271.02		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	271.02		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.20		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.57		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.39		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.39		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,388.62		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,610.37		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,610.37		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.32		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.32		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.56		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.56		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	2.19.21 Control ZY	560.25		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,867.50		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,867.50		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	2.19.21 Control ZY	10.53		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.11		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.11		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	2.19.21 Control ZY	67.23		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	224.10		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	224.10		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	2/19/2021	2.19.21 Control ZY	27.52		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.30		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.57		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	2/19/2021	2.19.21 Control ZY	6.44		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.33		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.39		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/19/2021	2.19.21 Control ZY	819.26		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	2.19.21 Control ZY	7.34		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.46		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.46		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/19/2021	2.19.21 Control ZY	0.75		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.72		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.72		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,473.75		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,473.75		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.46		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.46		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	176.85		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	176.85		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	89.51		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	89.51		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.93		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.93		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.93		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.93		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.93		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.31		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.31		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.18		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.18		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,803.50		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,803.50		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.91		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.91		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	336.42		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	336.42		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	173.05		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	173.05		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.47		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.47		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.72		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.72		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.20		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	1/1/2021	Dec 2020_SIMONE CHAMBERS	45.59		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	1/1/2021	Nov 2020_SIMONE CHAMBERS	45.59		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	1/26/2021	CENTRAL ACADEMY	359.72	STRAHM AUTOMATION & MAILING	21002875
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	2/28/2021	January 2021_SIMONE CHAMBERS	45.69		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	3/11/2021	CENTRAL ACADEMY	318.00	STRAHM AUTOMATION & MAILING	21004217
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	3/23/2021	February 2021_SIMONE CHAMBERS	45.69		
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	1/26/2021	CENTRAL MIDDLE	30.56	ALL COPY PRODUCTS, INC	21002811
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	2/12/2021	CENTRAL MIDDLE	16.55	ALL COPY PRODUCTS, INC	21003166
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	3/11/2021	CENTRAL MIDDLE	44.22	ALL COPY PRODUCTS, INC	21003753
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	2/11/2021	Shred_It	52.25	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.	3090 - Central Middle	General Supplies	3/3/2021	Shred_It	52.73	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	789.00		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	789.00		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.60		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.60		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.68		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.68		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.92		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	48.92		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.44		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.44		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.34		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6261.01100.1.3	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.34		
10.3090.2521.6261.01100.1.3	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.34		
10.3090.2521.6261.01100.1.3	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.34		
10.3090.2521.6261.01100.1.3	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.33		
10.3090.2521.6271.01100.1.3	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.19		
10.3090.2521.6271.01100.1.3	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.19		
10.3090.2521.6271.01100.1.3	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.19		
10.3090.2521.6271.01100.1.3	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.19		
10.3090.2521.6271.01100.1.3	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.19		
10.3090.2521.6271.01100.1.3	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.19		
10.3090.2542.6151.02076.1.3	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,804.00		
10.3090.2542.6151.02076.1.3	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,804.00		
10.3090.2542.6151.02076.1.3	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,804.00		
10.3090.2542.6151.02076.1.3	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,804.00		
10.3090.2542.6151.02076.1.3	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,804.00		
10.3090.2542.6151.02076.1.3	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,804.00		
10.3090.2542.6151.02077.1.3	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,480.82		
10.3090.2542.6151.02077.1.3	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,485.60		
10.3090.2542.6151.02077.1.3	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,485.60		
10.3090.2542.6151.02077.1.3	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,751.20		
10.3090.2542.6151.02077.1.3	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,751.20		
10.3090.2542.6151.02077.1.3	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,758.85		
10.3090.2542.6171.02076.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.81		
10.3090.2542.6171.02076.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.81		
10.3090.2542.6171.02076.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.81		
10.3090.2542.6171.02076.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.81		
10.3090.2542.6171.02076.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.81		
10.3090.2542.6171.02076.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.81		
10.3090.2542.6171.02077.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.49		
10.3090.2542.6171.02077.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.49		
10.3090.2542.6171.02077.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.49		
10.3090.2542.6171.02077.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.49		
10.3090.2542.6171.02077.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.49		
10.3090.2542.6171.02077.1.3	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.49		
10.3090.2542.6221.02076.1.3	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	216.48		
10.3090.2542.6221.02076.1.3	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	216.48		
10.3090.2542.6221.02076.1.3	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	216.48		
10.3090.2542.6221.02076.1.3	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	216.48		
10.3090.2542.6221.02076.1.3	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	216.48		
10.3090.2542.6221.02076.1.3	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	216.48		
10.3090.2542.6221.02077.1.3	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	417.69		
10.3090.2542.6221.02077.1.3	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	418.26		
10.3090.2542.6221.02077.1.3	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	418.26		
10.3090.2542.6221.02077.1.3	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	450.14		
10.3090.2542.6221.02077.1.3	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	450.14		
10.3090.2542.6221.02077.1.3	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	450.14		
10.3090.2542.6231.02076.1.3	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.58		
10.3090.2542.6231.02076.1.3	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.58		
10.3090.2542.6231.02076.1.3	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.58		
10.3090.2542.6231.02076.1.3	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.58		
10.3090.2542.6231.02076.1.3	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.59		
10.3090.2542.6231.02076.1.3	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.58		
10.3090.2542.6231.02077.1.3	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	215.54		
10.3090.2542.6231.02077.1.3	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	215.83		
10.3090.2542.6231.02077.1.3	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	215.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	232.57		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	232.57		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	233.04		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.09		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.10		
10.3090.2542.6232.02076.1.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.09		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.41		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.48		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	50.48		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.39		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.39		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.50		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.3090.2542.6241.02076.1.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	825.43		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	825.43		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	825.43		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.63		
10.3090.2542.6261.02076.1.	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.63		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.60		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.67		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.67		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	49.15		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	49.15		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	49.25		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.71		
10.3090.2542.6271.02076.1.	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.71		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.22		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.22		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.22		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.62		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.62		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.63		
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	1/19/2021	KC WATER ON CC	811.58	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	2/10/2021	KC WATER ON CC	829.09	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	3/9/2021	KC WATER ON CC	868.52	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	1/22/2021	KCPL Bank Statement	10,367.45	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	2/17/2021	KCPL Bank Statement	5,861.84	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	3/17/2021	KCPL Bank Statement	10,032.85	EVERGY	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	1/15/2021	Centerpoint Energy	4,923.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	2/11/2021	Centerpoint Energy	2,756.96	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	3/3/2021	Centerpoint Energy	3,942.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,952.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6151.02078.1.1	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,698.40		
10.3090.2546.6151.02078.1.1	3090 - Central Middle	Classified Salaries - Regular	1/26/2021	1.26.21 control zy	261.68		
10.3090.2546.6151.02078.1.1	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,698.40		
10.3090.2546.6151.02078.1.1	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,698.40		
10.3090.2546.6151.02078.1.1	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,698.40		
10.3090.2546.6151.02078.1.1	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,235.20		
10.3090.2546.6171.02078.1.1	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.16		
10.3090.2546.6171.02078.1.1	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.16		
10.3090.2546.6171.02078.1.1	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.16		
10.3090.2546.6171.02078.1.1	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.16		
10.3090.2546.6171.02078.1.1	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.16		
10.3090.2546.6171.02078.1.1	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.07		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	323.81		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	323.81		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	1/26/2021	1.26.21 control zy	31.40		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	323.81		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	323.81		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	323.81		
10.3090.2546.6221.02078.1.1	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	508.23		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	182.71		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.95		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	1/26/2021	1.26.21 control zy	16.22		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	166.99		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	167.02		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	166.93		
10.3090.2546.6231.02078.1.1	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	255.66		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.73		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.05		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	1/26/2021	1.26.21 control zy	3.79		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.05		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.06		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.04		
10.3090.2546.6232.02078.1.1	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	59.79		
10.3090.2546.6241.02078.1.1	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	850.57		
10.3090.2546.6241.02078.1.1	3090 - Central Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.3090.2546.6241.02078.1.1	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	850.57		
10.3090.2546.6241.02078.1.1	3090 - Central Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3090.2546.6241.02078.1.1	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	850.62		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.68		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.35		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	1/26/2021	1.26.21 control zy	3.43		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.35		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.35		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.35		
10.3090.2546.6261.02078.1.1	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.47		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.43		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.05		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	1/26/2021	1.26.21 control zy	0.39		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.04		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.04		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.05		
10.3090.2546.6271.02078.1.1	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.21		
10.3100.1131.6151.06329.1.1	3100 - Northeast Middle	Classified Salaries-Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,846.78		
10.3100.1131.6151.06329.1.1	3100 - Northeast Middle	Classified Salaries-Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,846.78		
10.3100.1131.6151.06329.1.1	3100 - Northeast Middle	Classified Salaries-Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,846.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,846.78		
10.3100.1131.6151.06329.1.	3100 - Northeast Middle	Classified Salaries-Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,846.78		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	260.72		
10.3100.1131.6221.06329.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	260.72		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.50		
10.3100.1131.6231.06329.1.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.50		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.78		
10.3100.1131.6232.06329.1.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.78		
10.3100.1131.6241.06329.1.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
10.3100.1131.6241.06329.1.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
10.3100.1131.6241.06329.1.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers'Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers'Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers'Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers'Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers'Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.19		
10.3100.1131.6261.06329.1.	3100 - Northeast Middle	Workers'Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.19		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.77		
10.3100.1131.6271.06329.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.77		
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	1/13/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21002731
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	2/12/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21003165
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	3/11/2021	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21004192
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	2XL Ash Gray T-Shirts with 2 color front	248.40	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	3XL Ash Gray T-Shirts with 2 color front	51.75	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	4XL Ash Gray T-Shirts with 2 color front	31.05	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	Large Ash Gray T-Shirts with 2 color fro	290.45	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	Medium Ash Gray T-Shirts with 2 color fr	117.75	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	Small Ash Gray T-Shirts with 2 color fro	39.25	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/12/2021	XLarge Ash Gray T-Shirts with 2 color fr	471.00	ACTION SPORTSWEAR	21002606
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/2/2021	How to grade for learning : linking grad	148.98	FOLLETT LIBRARY RESOURCES, INC.	21002626
10.3100.1131.6412.01100.1.	3100 - Northeast Middle	Supplies-Technology Related	3/2/2021	KENSINGTON Hi-Fi Headphones with Mic	140.16	CDW GOVERNMENT LLC	21003016
10.3100.1131.6412.01100.1.	3100 - Northeast Middle	Supplies-Technology Related	3/2/2021	Microoft Bluetooth Desktop - keyboard an	802.65	CDW GOVERNMENT LLC	21003016
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	3/2/2021	Cold Boxed Lunches	849.15	GRANDMA'S OFFICE CATERING	21002747
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	3/2/2021	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	21002747
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	3/2/2021	KCPS Discount	(76.41)	GRANDMA'S OFFICE CATERING	21002747
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	3/2/2021	Nestleacute;(R) Pure Life(R) Purified Wa	124.56	OFFICE DEPOT INC	21003225
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	3/2/2021	Quantity Discount	(85.00)	GRANDMA'S OFFICE CATERING	21002747
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,279.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6151.12210.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,279.20		
10.3100.1221.6151.12210.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,279.20		
10.3100.1221.6151.12210.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,279.20		
10.3100.1221.6151.12210.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,279.20		
10.3100.1221.6151.12210.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,051.28		
10.3100.1221.6151.44100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,185.80		
10.3100.1221.6151.44100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,185.80		
10.3100.1221.6151.44100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,185.80		
10.3100.1221.6151.44100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,185.80		
10.3100.1221.6151.44100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,185.80		
10.3100.1221.6151.44100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,067.22		
10.3100.1221.6171.12210.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.18		
10.3100.1221.6171.12210.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.18		
10.3100.1221.6171.12210.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.18		
10.3100.1221.6171.12210.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.18		
10.3100.1221.6171.12210.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.18		
10.3100.1221.6171.12210.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.57		
10.3100.1221.6171.44100.4.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.42		
10.3100.1221.6171.44100.4.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.42		
10.3100.1221.6171.44100.4.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.42		
10.3100.1221.6171.44100.4.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.42		
10.3100.1221.6171.44100.4.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.42		
10.3100.1221.6171.44100.4.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.58		
10.3100.1221.6221.12210.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	273.51		
10.3100.1221.6221.12210.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	273.51		
10.3100.1221.6221.12210.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	273.51		
10.3100.1221.6221.12210.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	273.51		
10.3100.1221.6221.12210.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	273.51		
10.3100.1221.6221.12210.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	246.16		
10.3100.1221.6221.44100.4.1	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	142.30		
10.3100.1221.6221.44100.4.1	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	142.30		
10.3100.1221.6221.44100.4.1	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	142.30		
10.3100.1221.6221.44100.4.1	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	142.30		
10.3100.1221.6221.44100.4.1	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	142.30		
10.3100.1221.6221.44100.4.1	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	128.07		
10.3100.1221.6231.12210.1.1	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	139.02		
10.3100.1221.6231.12210.1.1	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	139.02		
10.3100.1221.6231.12210.1.1	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	139.02		
10.3100.1221.6231.12210.1.1	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	139.59		
10.3100.1221.6231.12210.1.1	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	139.59		
10.3100.1221.6231.12210.1.1	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	125.46		
10.3100.1221.6231.44100.4.1	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.59		
10.3100.1221.6231.44100.4.1	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.59		
10.3100.1221.6231.44100.4.1	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	67.59		
10.3100.1221.6231.44100.4.1	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.59		
10.3100.1221.6231.44100.4.1	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	67.59		
10.3100.1221.6231.44100.4.1	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.24		
10.3100.1221.6232.12210.1.1	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.51		
10.3100.1221.6232.12210.1.1	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.51		
10.3100.1221.6232.12210.1.1	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.51		
10.3100.1221.6232.12210.1.1	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.64		
10.3100.1221.6232.12210.1.1	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.64		
10.3100.1221.6232.12210.1.1	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.34		
10.3100.1221.6232.44100.4.1	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.81		
10.3100.1221.6232.44100.4.1	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.81		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.81		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.81		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.09		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	822.37		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	822.37		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	822.37		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.38		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.85		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.53		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.98		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.42		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.08		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.78		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.60		
10.3100.1251.6311.45100.4.	3100 - Northeast Middle	Purchased Instructional Services	3/11/2021	TUTORING SERVICES (CMS, CH, NEMS,	39,375.00	CITY YEAR, INC.	21003112
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	1/6/2021	APC(R) Essential SurgeArrest 6-Outlet Su	123.83	OFFICE DEPOT INC	21002012
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/11/2021	Blue Sky Peyton Floral Academic Desk Cal	16.86	OFFICE PRODUCTS ALLIANCE	21001797
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/11/2021	Business Source Heavy-duty Clasp Envelo	9.49	OFFICE PRODUCTS ALLIANCE	21001797
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/11/2021	Business Source Heavy-duty Packaging/Se	11.08	OFFICE PRODUCTS ALLIANCE	21001797
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,485.25		
10.3100.1271.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,036.73		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.84		
10.3100.1271.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.66		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	538.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	538.22		
10.3100.1271.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	484.42		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	272.44		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	272.70		
10.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	244.90		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.71		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.77		
10.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	57.28		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,867.57		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,867.57		
10.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,867.57		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.75		
10.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.87		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.72		
10.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.05		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,048.00		
10.3100.2111.6151.01792.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,763.52		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.64		
10.3100.2111.6171.01792.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.62		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	365.76		
10.3100.2111.6221.01792.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	331.62		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	175.46		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	175.46		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	175.46		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	176.27		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	176.27		
10.3100.2111.6231.01792.1.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	158.64		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.04		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.04		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.23		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.23		
10.3100.2111.6232.01792.1.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.10		
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.3100.2111.6241.01792.1.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.35		
10.3100.2111.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.82		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.58		
10.3100.2111.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.15		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,734.00		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,734.00		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.31		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.31		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	208.08		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	208.08		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	99.93		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.93		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.37		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.37		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.72		
10.3100.2121.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.72		
10.3100.2121.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.72		
10.3100.2121.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.72		
10.3100.2121.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.72		
10.3100.2121.6271.01100.1.1	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.48		
10.3100.2121.6271.01100.1.1	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.48		
10.3100.2121.6271.01100.1.1	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.48		
10.3100.2121.6271.01100.1.1	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.48		
10.3100.2121.6271.01100.1.1	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.48		
10.3100.2121.6271.01100.1.1	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.48		
10.3100.2134.6151.01451.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,131.08		
10.3100.2134.6151.01451.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,131.08		
10.3100.2134.6151.01451.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,131.08		
10.3100.2134.6151.01451.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,131.08		
10.3100.2134.6151.01451.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,131.08		
10.3100.2134.6151.01451.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,131.08		
10.3100.2134.6171.01451.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.13		
10.3100.2134.6171.01451.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.13		
10.3100.2134.6171.01451.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.13		
10.3100.2134.6171.01451.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.13		
10.3100.2134.6171.01451.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.13		
10.3100.2134.6171.01451.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.13		
10.3100.2134.6221.01451.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	255.73		
10.3100.2134.6221.01451.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	255.73		
10.3100.2134.6221.01451.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	255.73		
10.3100.2134.6221.01451.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	255.73		
10.3100.2134.6221.01451.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	255.73		
10.3100.2134.6221.01451.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	255.73		
10.3100.2134.6231.01451.1.1	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	129.87		
10.3100.2134.6231.01451.1.1	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	129.87		
10.3100.2134.6231.01451.1.1	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	129.87		
10.3100.2134.6231.01451.1.1	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	129.87		
10.3100.2134.6231.01451.1.1	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	129.87		
10.3100.2134.6231.01451.1.1	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	129.87		
10.3100.2134.6232.01451.1.1	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.37		
10.3100.2134.6232.01451.1.1	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.37		
10.3100.2134.6232.01451.1.1	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.37		
10.3100.2134.6232.01451.1.1	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.37		
10.3100.2134.6232.01451.1.1	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.37		
10.3100.2134.6232.01451.1.1	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.37		
10.3100.2134.6241.01451.1.1	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.43		
10.3100.2134.6241.01451.1.1	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.43		
10.3100.2134.6241.01451.1.1	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.43		
10.3100.2134.6261.01451.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.92		
10.3100.2134.6261.01451.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.92		
10.3100.2134.6261.01451.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.92		
10.3100.2134.6261.01451.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.92		
10.3100.2134.6261.01451.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.92		
10.3100.2134.6261.01451.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.92		
10.3100.2134.6271.01451.1.1	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.15		
10.3100.2134.6271.01451.1.1	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.15		
10.3100.2134.6271.01451.1.1	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.15		
10.3100.2134.6271.01451.1.1	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.15		
10.3100.2134.6271.01451.1.1	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6271.01451.1.1	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.15		
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/1/2021	NI-05963997474120066;10001#/#TAPE CH	55.00	OFFICE DEPOT INC	21001926
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/1/2021	School Library Journal Print - 1 Year	136.99	WT COX SUBSCRIPTIONS INC	21002784
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Argus Posters, Think Positively, Pack Of	18.79	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	ArtSkills(R) Poster Board Pre-Cut Shapes	12.58	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Avery(R) Carters(R) Felt Stamp Pads, Bla	9.61	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Barker Creek Color Me! Celebrate The Yea	73.58	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Barker Creek Poster Pack, 19 x 13 1/4, P	15.99	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Bella Canvas Cloth Face Coverings, Blac	13.50	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh 3-Tier Desk	3.48	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh 5-Compartm	25.35	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh Corner Shel	21.59	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh File Sorter	31.99	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh Organizer	13.49	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh Phone Stand	13.03	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Brenton Studio(R) Black Mesh Wastebaske	9.99	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	CLI Stamp Pad - 1 Each - 6.3 Width x 3.3	10.47	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Clorox Clean-Up Cleaner Bleach Spray, O	29.94	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	32.84	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Crayola(R) Classpack(R) Color Pencils, S	42.56	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Hygloss Mighty Bright(TM) Blank Bookmark	36.85	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Moshi Mythro C USB Type-C Earphones, B	37.99	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Office Depot(R) Scissors, 8, Straight, B	2.29	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Sharpie(R) Clear View(R) Stick Highlight	9.86	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Sharpie(R) Liquid Accent(R) Pen-Style Hi	13.51	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Sharpie(R) Permanent Fine-Point Markers,	21.19	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Stamp Pad Ink, Black (AbilityOne 7510-01	21.57	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Trend Attitude Matters Posters Combo Pac	20.89	OFFICE DEPOT INC	21002993
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Trend Encouraging Bookmarks Variety Pac	66.19	OFFICE DEPOT INC	21002883
10.3100.2221.6411.01781.1.1	3100 - Northeast Middle	General Supplies	2/12/2021	Trend(R) Learning Chart Pack, Continents	23.15	OFFICE DEPOT INC	21002993
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Active Citizenship	26.88	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Air Force Careers	20.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Animal Rescues	20.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Army Careers	20.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Astronauts	20.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Attach Processing (any size order)	28.91	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Attitude	20.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Beastly Armor: Military Defenses Inspire	21.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Beastly Firepower: Military Weapons and	21.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Beasts on the Battlefield: Animals in Co	21.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Become a Drone Pilot	30.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Become a Graphic Designer	30.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Become an Electrician	30.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Become a Plumber	30.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Become a Radiation Therapist	30.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Becoming A U.S. Citizen	26.76	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Buffalo Soldiers	22.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Business and Big Data: Influencing Consu	26.88	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Immortals vs. Navy SEALs	20.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Native Americans and European Settlers	19.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Plan a Yard-Work Business	19.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Primaries and Caucuses	19.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Refugees	20.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Republicans and Democrats	19.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	1/13/2021	Right to Bear Arms: The Second Amendme	20.95	CHILDREN'S PLUS INC.	21001959

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Secret Agent and Other Spy Kids	14.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Secret World of Spy Agencies	19.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Separation Of Powers: The Importance Of	19.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Special Ops Forces	22.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Strongman: The Rise of Five Dictators an	19.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Taking Action for Civil and Political Ri	24.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Thirteenth Amendment and Its Legacy	22.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	This Is Our Constitution	19.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Top Secret Science in the Military	23.49	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Touring, trekking, and traveling green :	23.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Undercover Operations	23.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Understanding Checks And Balances	19.70	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	United States Army	19.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	U.S. Army	24.00	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Voting: A Kid""s Guide	21.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	We the People: The United States Constit	24.99	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	What Are Checks and Balances?	18.45	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	What Are Rights and Responsibilities?	18.45	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	What Are the Parts of Government?	20.25	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	What Is a Democracy?	24.71	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	What Is the Electoral College?	19.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	What""s Freedom of the Press?	19.68	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Why Do We Vote?	19.95	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	Women""s Suffrage	23.49	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	1/13/2021	You Wouldn""t Want to Live Without Mon	21.75	CHILDREN'S PLUS INC.	21001959
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Always Broke?: Skills to Make More Money	21.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Amelia Six	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Asha and the Spirit Bird	18.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Attach Processing (any size order)	15.27	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Attach Processing (any size order, Basic	2.00	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Banks and Banking	19.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Becoming Muhammad Ali	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Before the Ever After	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Book of Fatal Errors	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Bottom Line: Money Basics	23.49	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Brave	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Brave Like That	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Brother""s Keeper	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Budgeting, Spending, and Saving	22.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Campaign	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Changeling	16.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Confusion Is Nothing New	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Curse of the Night Witch	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Danny Constantino""s First Date	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Day I Was Erased	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Diana and the Island of No Return	19.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Elephant Secret	17.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Elvin Link, Please Report to the Princip	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Feathers	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Five Things About Ava Andrews	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Float	17.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Gathering	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Ghost Cabin	19.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Ghost Hunter""s Daughter	18.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/2/2021	Goldfish Boy	16.95	CHILDREN'S PLUS INC.	21002601

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Good Egg	19.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Gryphon's Lair	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	How to Almost Ruin Your Summer	17.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Katarina Ballerina	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Kiki's Delivery Service	19.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Lumberjanes BEASTiary: The Most Amazin	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Magic Eraser	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Moon Is Up	19.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	No Way Out	12.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Once upon a Unicorn	19.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Rewindable Clock	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Rules for Thieves	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Scare Me	6.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Seekers of the Wild Realm	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Shadow Hand	13.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Shadow Thieves	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Something to Say	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Stepmom Shake-Up	19.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Summer and July	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Summer of a Thousand Pies	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Trending: How and Why Stuff Gets Popular	17.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Turnover	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Twilight Curse	14.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Unadoptables	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Unicorn Power!	14.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Unready Queen	16.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Vampire Doll	14.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	Way to Rio Luna	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	World Money	21.95	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	You Are Mighty: A Guide to Changing the	17.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/2/2021	You Can't Hide	16.99	CHILDREN'S PLUS INC.	21002601
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	12 Artists with Disabilities	22.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	AI Uprising Hacks	20.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Artificial Intelligence: Can Computers T	19.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Artificial Intelligence: Thinking Machin	22.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Atrapa 22 (Fetch-22)	12.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Attach Processing (any size order, Basic	40.71	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Black Brother, Black Brother	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Black Women Who Dared	18.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Careers If You Like Problem Solving	30.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Careers In Artificial Intelligence	20.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Click: A Story of Cyberbullying	12.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Cog	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Communicating In The Digital World	20.70	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Cutting-Edge Robotics	22.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Dark Web	22.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Dictionary for a Better World: Poems, Qu	14.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Digital Data Security	23.49	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Disaster Diaries: Robots!	9.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Do Robots Get Space Sick?	17.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Efren Divided	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Elephant	17.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Facts and Opinions	18.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Friendroid	17.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.1	3100 - Northeast Middle	Library books	3/11/2021	Future Ready Internet Research Skills	20.95	CHILDREN'S PLUS INC.	21002627

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Fuzzy	19.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Garfield Guide to Safe Downloading: Down	20.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Got Career Goals?: Skills to Land Your D	21.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Habia una Vez... Mexicanas Que Hicieron	19.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Hero Next Door	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	How Robots Work	19.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Hubots: Real-World Robots Inspired by Hu	17.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	I Am Respectful Online	17.70	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Individual Sports at the Paralympics	22.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Information Literacy And Fake News	23.49	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Lab 101	19.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Last Human	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Living on a Budget	30.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Luna Dentro de Mi (The Moon Within)	7.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Merci Suarez Se Pone Las Pilas (Merci Su	17.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Military Robots	20.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	My Digital Future	20.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Netiquette: A Student""s Guide To Digi	23.85	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Positive and Negative Impacts of Compute	19.70	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Privacy in the Digital World: Whos Watch	26.88	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Racism	19.70	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Return to Yesterday	13.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Rise of the Robot Army	19.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Robotics In Law Enforcement	26.76	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Robot Revolution	13.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Robots and Artificial Intelligence	19.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Robots and Drones: Past, Present and Fut	24.95	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Robots (Modernized AV2)	20.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Roll with It	17.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Social Networking	20.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Staying Safe Online	20.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Talk: Conversations about Race, Love and	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Travesia de Santiago (Santiago""s Road	18.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Usual Suspects	16.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Where""s My Stuff? 2nd Edition: The UI	27.99	CHILDREN'S PLUS INC.	21002627
10.3100.2221.6441.01781.1.3	3100 - Northeast Middle	Library books	3/11/2021	Woke: A Young Poet""s Call to Justice	18.99	CHILDREN'S PLUS INC.	21002627
10.3100.2411.6151.01100.1.3	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,661.50		
10.3100.2411.6151.01100.1.3	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,661.50		
10.3100.2411.6151.01100.1.3	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,661.50		
10.3100.2411.6151.01100.1.3	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,661.50		
10.3100.2411.6151.01100.1.3	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,661.50		
10.3100.2411.6151.01100.1.3	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,661.50		
10.3100.2411.6171.01100.1.3	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.42		
10.3100.2411.6171.01100.1.3	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.42		
10.3100.2411.6171.01100.1.3	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.42		
10.3100.2411.6171.01100.1.3	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.42		
10.3100.2411.6171.01100.1.3	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.42		
10.3100.2411.6171.01100.1.3	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.42		
10.3100.2411.6221.01100.1.3	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	439.38		
10.3100.2411.6221.01100.1.3	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	439.38		
10.3100.2411.6221.01100.1.3	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	439.38		
10.3100.2411.6221.01100.1.3	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	439.38		
10.3100.2411.6221.01100.1.3	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	439.38		
10.3100.2411.6221.01100.1.3	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	439.38		
10.3100.2411.6231.01100.1.3	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	221.38		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	221.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	221.38		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.78		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.78		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.50		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.50		
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	1/26/2021	NORTHEAST MIDDLE	317.01	STRAHM AUTOMATION & MAILING	21002875
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	2/12/2021	NORTHEAST MIDDLE	28.02	STRAHM AUTOMATION & MAILING	21003204
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	3/11/2021	NORTHEAST MIDDLE	388.65	STRAHM AUTOMATION & MAILING	21004217
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	1/26/2021	NORTHEAST MIDDLE	36.27	ALL COPY PRODUCTS, INC	21002811
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	2/12/2021	NORTHEAST MIDDLE	74.39	ALL COPY PRODUCTS, INC	21003166
10.3100.2411.6363.01100.1.	3100 - Northeast Middle	Printing and Binding	3/11/2021	NORTHEAST MIDDLE	108.45	ALL COPY PRODUCTS, INC	21003753
10.3100.2411.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/2/2021	How to grade for learning : linking grad	90.72	FOLLETT LIBRARY RESOURCES, INC.	21002626
10.3100.2411.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/11/2021	BSN Victory Masks with NEMS Titan Logo	750.00	BSN SPORTS US COMMUNITIES	21002434
10.3100.2411.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/11/2021	Freight	14.28	BSN SPORTS US COMMUNITIES	21002434
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,109.25		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,109.25		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.88		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	133.11		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	133.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	133.11		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.85		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.85		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.64		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.64		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.82		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.53		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.32		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.03		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.35		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.53		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.53		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.67		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.67		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	524.01		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(339.92)		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	561.60		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	599.97		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	463.60		
10.3100.2541.6171.02950.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(3.41)		
10.3100.2541.6221.02950.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(57.64)		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.64		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(21.11)		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.70		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.92		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.66		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.39		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(4.94)		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.12		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.63		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.70		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.86		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(4.45)		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.36		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.86		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.07		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.77		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(0.50)		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6271.02950.1.1	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.90		
10.3100.2541.6271.02950.1.1	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.70		
10.3100.2542.6151.02077.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,318.40		
10.3100.2542.6151.02077.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,315.16		
10.3100.2542.6151.02077.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,318.40		
10.3100.2542.6151.02077.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,318.40		
10.3100.2542.6151.02077.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,382.75		
10.3100.2542.6151.02077.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,365.92		
10.3100.2542.6171.02077.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.99		
10.3100.2542.6171.02077.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.99		
10.3100.2542.6171.02077.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.99		
10.3100.2542.6171.02077.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.99		
10.3100.2542.6171.02077.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.99		
10.3100.2542.6171.02077.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.99		
10.3100.2542.6221.02077.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	878.19		
10.3100.2542.6221.02077.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	877.81		
10.3100.2542.6221.02077.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	878.19		
10.3100.2542.6221.02077.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	878.19		
10.3100.2542.6221.02077.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	878.19		
10.3100.2542.6221.02077.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	878.19		
10.3100.2542.6231.02077.1.1	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	446.85		
10.3100.2542.6231.02077.1.1	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	446.65		
10.3100.2542.6231.02077.1.1	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	446.85		
10.3100.2542.6231.02077.1.1	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	446.85		
10.3100.2542.6231.02077.1.1	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	450.84		
10.3100.2542.6231.02077.1.1	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	449.80		
10.3100.2542.6232.02077.1.1	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	104.50		
10.3100.2542.6232.02077.1.1	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	104.45		
10.3100.2542.6232.02077.1.1	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	104.50		
10.3100.2542.6232.02077.1.1	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	104.50		
10.3100.2542.6232.02077.1.1	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	105.44		
10.3100.2542.6232.02077.1.1	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	105.20		
10.3100.2542.6241.02077.1.1	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,098.39		
10.3100.2542.6241.02077.1.1	3100 - Northeast Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.15		
10.3100.2542.6241.02077.1.1	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,098.39		
10.3100.2542.6241.02077.1.1	3100 - Northeast Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.15		
10.3100.2542.6241.02077.1.1	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,098.54		
10.3100.2542.6261.02077.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.54		
10.3100.2542.6261.02077.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.49		
10.3100.2542.6261.02077.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.54		
10.3100.2542.6261.02077.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.54		
10.3100.2542.6261.02077.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	112.41		
10.3100.2542.6261.02077.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	112.45		
10.3100.2542.6271.02077.1.1	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.97		
10.3100.2542.6271.02077.1.1	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.97		
10.3100.2542.6271.02077.1.1	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.97		
10.3100.2542.6271.02077.1.1	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.97		
10.3100.2542.6271.02077.1.1	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.07		
10.3100.2542.6271.02077.1.1	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.05		
10.3100.2542.6335.02015.1.1	3100 - Northeast Middle	Water and Sewer	1/19/2021	KC WATER ON CC	2,690.30	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.1	3100 - Northeast Middle	Water and Sewer	2/10/2021	KC WATER ON CC	1,214.64	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.1	3100 - Northeast Middle	Water and Sewer	3/9/2021	KC WATER ON CC	1,182.33	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.1	3100 - Northeast Middle	Electric	1/22/2021	KCPL Bank Statement	10,227.44	EVERGY	
10.3100.2542.6481.02015.1.1	3100 - Northeast Middle	Electric	2/17/2021	KCPL Bank Statement	10,553.34	EVERGY	
10.3100.2542.6481.02015.1.1	3100 - Northeast Middle	Electric	3/17/2021	KCPL Bank Statement	10,552.37	EVERGY	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6482.02015.1.1	3100 - Northeast Middle	Gas - Natural	1/15/2021	Centerpoint Energy	5,540.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.1	3100 - Northeast Middle	Gas - Natural	2/11/2021	Centerpoint Energy	3,838.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.1	3100 - Northeast Middle	Gas - Natural	3/3/2021	Centerpoint Energy	6,573.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2546.6151.02078.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,944.00		
10.3100.2546.6151.02078.1.1	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,944.00		
10.3100.2546.6151.02078.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,343.60		
10.3100.2546.6151.02078.1.1	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,944.00		
10.3100.2546.6151.02078.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,944.00		
10.3100.2546.6151.02078.1.1	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,698.40		
10.3100.2546.6168.02078.1.1	3100 - Northeast Middle	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	247.27		
10.3100.2546.6171.02078.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.00		
10.3100.2546.6171.02078.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.00		
10.3100.2546.6171.02078.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.73		
10.3100.2546.6171.02078.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.00		
10.3100.2546.6171.02078.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.00		
10.3100.2546.6171.02078.1.1	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.16		
10.3100.2546.6221.02078.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	473.28		
10.3100.2546.6221.02078.1.1	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	473.28		
10.3100.2546.6221.02078.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	401.23		
10.3100.2546.6221.02078.1.1	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	473.28		
10.3100.2546.6221.02078.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	473.28		
10.3100.2546.6221.02078.1.1	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	323.81		
10.3100.2546.6231.02078.1.1	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.45		
10.3100.2546.6231.02078.1.1	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	242.39		
10.3100.2546.6231.02078.1.1	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	204.69		
10.3100.2546.6231.02078.1.1	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	242.47		
10.3100.2546.6231.02078.1.1	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	241.90		
10.3100.2546.6231.02078.1.1	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	181.95		
10.3100.2546.6232.02078.1.1	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	56.69		
10.3100.2546.6232.02078.1.1	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.70		
10.3100.2546.6232.02078.1.1	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.87		
10.3100.2546.6232.02078.1.1	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	56.70		
10.3100.2546.6232.02078.1.1	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.57		
10.3100.2546.6232.02078.1.1	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.56		
10.3100.2546.6241.02078.1.1	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.52		
10.3100.2546.6241.02078.1.1	3100 - Northeast Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.10		
10.3100.2546.6241.02078.1.1	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.52		
10.3100.2546.6241.02078.1.1	3100 - Northeast Middle	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.3100.2546.6241.02078.1.1	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
10.3100.2546.6241.02078.1.1	3100 - Northeast Middle	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.79		
10.3100.2546.6261.02078.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.67		
10.3100.2546.6261.02078.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.67		
10.3100.2546.6261.02078.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.81		
10.3100.2546.6261.02078.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.67		
10.3100.2546.6261.02078.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.66		
10.3100.2546.6261.02078.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.59		
10.3100.2546.6271.02078.1.1	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.92		
10.3100.2546.6271.02078.1.1	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.91		
10.3100.2546.6271.02078.1.1	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.02		
10.3100.2546.6271.02078.1.1	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.91		
10.3100.2546.6271.02078.1.1	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.92		
10.3100.2546.6271.02078.1.1	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.41		
10.3100.3912.6151.45100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,110.20		
10.3100.3912.6151.45100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,110.20		
10.3100.3912.6151.45100.4.1	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,110.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,110.20		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	999.18		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.88		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.09		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	133.22		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	119.90		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.83		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.95		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.10		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.49		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.06		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.54		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.09		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.67		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.50		
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	275.63	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	279.90	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	272.97	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	3/9/2021		48.50	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	1/22/2021	KCPL Bank Statement	378.69	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	2/17/2021	KCPL Bank Statement	370.63	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	3/17/2021	KCPL Bank Statement	355.87	EVERGY	
10.4060.2542.6335.02015.1.	4060 - Attucks Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	11,880.62	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	1/22/2021	KCPL Bank Statement	1,195.90	EVERGY	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	2/17/2021	KCPL Bank Statement	1,071.04	EVERGY	
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	3/17/2021	KCPL Bank Statement	940.56	EVERGY	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	242.51	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	249.07	CITY OF KANSAS CITY MISSOURI	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	234.73	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	1/22/2021	KCPL Bank Statement	116.73	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	2/17/2021	KCPL Bank Statement	115.33	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	3/17/2021	KCPL Bank Statement	113.32	EVERGY	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	1/15/2021	Centerpoint Energy	452.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	2/11/2021	Centerpoint Energy	151.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	3/3/2021	Centerpoint Energy	151.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	1/13/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21002731
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	2/12/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21003165
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	3/11/2021	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21004192
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/12/2021	letter size white copy paper	497.85	OFFICE PRODUCTS ALLIANCE	21002938
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	Anicorn Wiggle Eye Coloring Book	9.26	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	ENVELOPE NO 10 WHITE BSN04467 BX	95.20	SCHOOL SPECIALTY	21003011
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	ENVELOPE POLY ZIP LETTER SIZE ASS	51.95	SCHOOL SPECIALTY	21003011
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	light up 3" footballs	35.18	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	magic spring assortment 100pc	38.38	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	MARKERS DRY ERASE EXPO LOW ODC	51.96	SCHOOL SPECIALTY	21003011
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	mini water ball yo-yos 2dz	23.97	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	modeling sand sets	38.64	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	Origami paper booklet everyday	31.96	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	Paw Patrol Stationary playpack	10.86	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	Plush google eye screen cleaner	30.38	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	snapanimals blind bag characters	23.94	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	Spider-man stationary playpack	10.86	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	squishies blind bag scented cuties foodi	44.78	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	STAPLES STANDARD ACI1901 PACK OF	44.10	SCHOOL SPECIALTY	21003011
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	stretchy dogs	23.97	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	Toy Story 4 stationary playpack	10.86	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/2/2021	water soak footballs	34.14	FUN EXPRESS LLC	21002933
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	1 inch graphing chart pad	41.78	LAKESHORE LEARNING MATERIALS	21003160
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	3x3 Post its Ultra Collection	22.99	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	Carpet mark It 6 colors	19.99	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	DS Crayola Cultural Crayons	2.42	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	DS Crayola MC Washable Markers	13.98	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	DS Wiggle seat 27cm - purple	69.12	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	Get Moving STicks	10.99	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	magnetic foldr bins set of 3	37.99	LAKESHORE LEARNING MATERIALS	21003160
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	Neon Cissrm storage bin bundle	160.55	LAKESHORE LEARNING MATERIALS	21003160
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	Opinion writing prompts	7.97	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	Playstix	23.74	LAKESHORE LEARNING MATERIALS	21003160
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	promotion disc:CTMA3	(6.91)	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	promotion disc:RGSFS	(26.82)	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	shipping	26.82	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	shipping, handling & Processing	35.53	GOPHER ATHLETIC/PLAY WITH A PURP	21003467
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	STEM-tivity magnetic Building Set	49.99	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	Sticky note tower	17.99	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	The organized teacher folder	14.99	REALLY GOOD STUFF, LLC	21003161
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/11/2021	UltraCart Side-Empty Ball Cart - Indoor	209.00	GOPHER ATHLETIC/PLAY WITH A PURP	21003467
10.4270.1111.6411.06481.1.	4270 - Hale Cook Elementary	General Supplies	2/12/2021	CRAYONS 16 STANDARD - SCHOOL SM	19.24	SCHOOL SPECIALTY	21002941
10.4270.1111.6411.06481.1.	4270 - Hale Cook Elementary	General Supplies	2/12/2021	PENCIL SHARPENER HAND-HELD 4 COI	15.57	SCHOOL SPECIALTY	21002941
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	1/6/2021	Bring Me Love	2.25	JW PEPPER	21000335
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	1/6/2021	Bring Me Love P/A	26.99	JW PEPPER	21000335
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	3-letter word building puzzles	14.24	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	4-letter word building puzzles	14.24	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	Const Paper 9x12 Asst - 50EA Which cons	51.77	LAKESHORE LEARNING MATERIALS	21002856

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	I Can Build Simple Words	28.49	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	My First Sight Word Journal	21.60	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	Ound-It-Out Phonics Puzzles which consis	35.14	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	Road to read Activity Center	170.97	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	Road to REading Activity	47.99	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	See-Inside storage pouch - 10 Which cons	56.04	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	Unpack your impact: how 2 primary teache	406.12	COMPLETE BOOK AND MEDIA SUPPLY,	21003158
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/2/2021	W-W Alphabet Practice Cards	23.74	LAKESHORE LEARNING MATERIALS	21002856
10.4270.1111.6431.06481.1.	4270 - Hale Cook Elementary	Textbooks	3/11/2021	Cultivating Genius: An Equity Model	92.12	COMPLETE BOOK AND MEDIA SUPPLY,	21003158
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/12/2021		104.00	LYNCH JULIE D.	
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,542.46		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,542.46		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.05		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.05		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	305.10		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	305.10		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.63		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.63		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.87		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.87		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.31		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.31		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.81		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	11 birthdays (#29655F2)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	5 worlds. Book 4,The Amber Anthem (#167	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A big day for baseball (#1427ASX)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A boy like you (#1495BV7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Accidental trouble magnet (part of set #	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A computer called Katherine : how Kather	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Act (#1158CZ0)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A different pond (#1492TG6)	15.95	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Adventure according to Humphrey (#08977	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A girl like me (#1299KZ1)	15.04	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	All-American adventure (#1489FTX)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	All are welcome (#1094SM2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	All fired up (#1139NN8)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	All the fun winter things (#1431AWX)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Among the betrayed (#35479W8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Among the hidden (#38363X4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	An acceptable time (#35609U8)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	An author's odyssey (#1335KF4)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Anti/hero (#1183VY5)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A polar bear in the snow (#1715GBX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A swiftly tilting planet (#35981U7)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Attack of the 50-foot Fly Guy (#1112PV2)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A wind in the door (#32995U9)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	A wolf called Wander (#1432HU0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Baby-sitters little sister. 1,Karen's wi	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Baby-sitters little sister. 2,Karen's ro	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Back roads, country toads (#1495DV1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Bad kitty meets the baby (#0028MU8)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Bad Kitty : Puppy's big day (#0821ZY7)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Bad Kitty takes the test (#1074JKX)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Baloney and friends (#1683SAX)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Batting order (#1627AF2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Battle for the Zephyr Badge (#1139MN0)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Battle of the bodkins (#1790GB1)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Bear came along (#1486PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Because of the rabbit (#1356MR4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Becoming Brianna (#1644VG5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Becoming RBG : Ruth Bader Ginsburg's jo	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Belly up (#0020ET0)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Bernice Buttman, model citizen (#1394SZ2	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Best friends (#1199KX0)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Beyond the kingdoms (#0872PZ6)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Be you! (#1352PXX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Big cat, little cat (#1288PE4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Big game (#1153DD6)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Big Nate goes for broke (#1186ADX)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Big Nate : in a class by himself (#0685Z	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Bips and roses (#1993ZB8)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Black brother, black brother (#1813KD7)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Book Cataloging and Processing	99.45	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Book Cataloging and Processing	86.40	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Brisinrg (#0134KC0)	19.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Camp (#1524VU4)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Camp daze (#1220DS8)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Camping with unicorns : another Phoebe a	10.51	FOLLETT LIBRARY RESOURCES, INC.	21002931

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Awesome and the new kid (#0204E	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Awesome, soccer star (#0525AC7	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Awesome takes a dive (#0564SA7	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Awesome to the rescue! (#0342UV	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Awesome vs. Nacho Cheese Man	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Underpants and the big, bad batt	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Captain Underpants and the preposterous	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Carter reads the newspaper (#1238TS0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Caterpillar summer (#1208ZS8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Cats' night out (#39838H2)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	CatStronauts. Digital disaster (#1369SZ8	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	CatStronauts. Space station situation (#	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Chance : escape from the Holocaust (#183	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Charlie Thorne and the last equation (#1	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Charlotte the scientist finds a cure (#1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Chick and Brain. Egg or eyeball? (#1394C	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Chick and Brain. Smell my foot! (#1397QV	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Class act (#1654KJ5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Click (#1227PP5)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Coco : my delicious life (#0592ZG0)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Come home already! (#1328HH2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Count me in (#1619MG5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Crab cake : turning the tide together (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Curtain call (#1659VE6)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Darkstalker (part of set #A403535) (#152	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Day of the Dragon King (#1156FG4)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dog Man. Grime and punishment (#1684NE	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Don't be such a turkey! (#0258VA5)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Double bass blues (#1473KV9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Double cross (#1313YN8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Double trouble (#1189BF2)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Double vision (#1058SB6)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragonbreath (#0522DCX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragonbreath : attack of the ninja frogs	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragonbreath : lair of the bat monster (	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragon curse (#1812BB9)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragon fire (#1584EX8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragonslayer (part of set #A403535) (#13	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Dragon slayers (#1753MB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Elbert : the curious clock tower bear (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ella McKeen, kickball queen (#1573QV7)	13.54	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Elmer and the dragon (#22904V9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Emily Windsnap and the falls of Forgotte	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Emily Windsnap and the pirate prince (#1	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Emily Windsnap and the ship of lost soul	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Enemies (#1619HG9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Evelyn Del Rey is moving away (#1616UG4	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Eventown (#1698JJ5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Extra yarn (#0691QH1)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Face the music (#1043KZ7)	7.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Facts vs. opinions vs. robots (#1169EZ7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Finally (#0085FPX)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Fly Guy & Fly Girl. Night fright (#1627Z	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Fox + Chick. The party and other stories	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Fox + Chick. The quiet boat ride and oth	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002930

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Frank and Bean (part of set #A385707) (#	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Frank Einstein and the bio-action gizmo	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Frank Einstein and the space-time zipper	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Freedom fire (#1397YZ5)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Friendship according to Humphrey (#38362	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Fry bread : a Native American family sto	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Geeky f@b 5. #4,"Food fight for Fiona" (	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Genesis begins again (#1291STX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Geronimo on ice! (#1424LR2)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ghost in the machine! (#1128HY2)	12.99	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ghosts don't ride bikes, do they? (#1288	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ghost town at sundown (#1156BG5)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Giant trouble (part of set #A143274) (#1	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Going down home with Daddy (#1238PS1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Grand Canyon (#1285WE6)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Gregor and the marks of secret (#36347X1	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Gregor and the Prophecy of Bane (#31807	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Gregor the Overlander (#32633X4)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Grumpy monkey (#1283ZM0)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Guts (#1573YU7)	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Hair love (#1250KS5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Happy birthday, Geronimo! (#1361MX7)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Happy fell (#1472JU7)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Happy narwhalidays (part of set #A359161	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Harriet the invincible (part of set #A14	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Heidi Heckelbeck and the Christmas surpr	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Heidi Heckelbeck and the cookie contest	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Heidi Heckelbeck and the secret admirer	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Heidi Heckelbeck and the tie-dyed bunny	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Heidi Heckelbeck goes to camp! (#0951UH	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Heidi Heckelbeck is ready to dance! (#07	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Here and now (#1393QW7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Hey, dog (#1169WU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Hilo. Book 5,Then everything went wrong	16.99	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Hilo. Book 6,All the pieces fit (#1126SY	16.99	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Home in the woods (#1222PW0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Hour of the Olympics (#1156HG9)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	How I became a spy : a mystery of WWII L	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	How Jelly Roll Morton invented jazz (#05	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	How this book was made : based on a true	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	How to read a book (#1433GUX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Hurricane Katrina, 2005 (#0361QH1)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I am enough (#1177ZL8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I am loved (#1203ZK0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I believe I can (#1284TY1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	If I built a school (#1461WUX)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	If you come to Earth (#1728YC3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	If your monster won't go to bed (#1456VD	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I love you already! (#0584VY6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Inkling (#1160TY0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Isadora Moon goes on a field trip (#1407	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Isadora Moon goes to the ballet (#1048KK	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Isadora Moon has a birthday (#1101EM7)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Isadora Moon saves the carnival (#1471KV	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Island of dragons (#1340YD3)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Island of legends (#0726PX3)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I survived the Hindenburg disaster, 1937	5.69	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I survived the sinking of the Titanic, 1	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I survived true stories : five epic disa	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ivy + Bean and the ghost that had to go	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ivy + Bean doomed to dance (#0319QD2)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ivy + Bean take care of the babysitter (	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	I want a dog (#1220DW0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Jabari tries (#1715TB4)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	June's wild flight (#1646EB3)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Just like Rube Goldberg : the incredible	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Kaya's heart song (#1214WK0)	17.99	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Kitty and the moonlight rescue (#1537QX7	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Kitty and the sky garden adventure (#169	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Kitty and the tiger treasure (#1431PY5)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Kitty and the treetop chase (#1829EC9)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Klawde : evil alien warlord cat (#1619GG	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lalani of the distant sea (#1159JU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Leonardo the terrible monster (#11260R9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Let the circle be unbroken (part of set	7.93	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	License to thrill (#1572KF6)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Life on Mars (#1304QD9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lillian's right to vote : a celebration	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lion down (#1379BZX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Little libraries, big heroes (#1395WW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Little Red Rodent Hood (part of set #A14	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Little Santa (#0625QK3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lulu and the duck in the park (#0857FM8)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lulu and the hamster in the night (#0719	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lulu and the hedgehog in the rain (#0570	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Lulu and the rabbit next door (#0594JQ9)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Madeline Finn and the shelter dog (#1238	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Major league mess-up (#19060W5)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mananaland (#1353HX8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Many waters (#34876U7)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Marty's mission : an Apollo 11 story (#1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mask (#1636HD6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Masterminds (#1426LA6)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mattimeo (#32306U6)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Meet Miss Fancy (#1248NS2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Memory maze (#0833TM3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mission unstoppable (#0363PU3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mississippi bridge (part of set #A277742	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mossflower (#32316U2)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mr. Lemoncello's all-star breakout game	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mr. Lemoncello's great library race (#13	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mr. Lemoncello's Library Olympics (#1584	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mr. Wolf's class. Field trip (#1626TG2)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Mya in the middle (#1600SK9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	My name is Wakawakaloch! (#1153QS3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	My papi has a motorcycle (#1687HE8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Narwhal's otter friend (part of set #A35	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Narwhal : unicorn of the sea (part of se	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Nature attacks! (part of set #A45914X) (	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Never say genius (#0795WE0)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	New kid (#1443HV0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Night of the bats! (#1152MU4)	12.99	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Night of the zombie zookeeper (#1017PN4)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Noisy night (#1288EE4)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Not quite Snow White (#1433LU6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Nya's long walk : a step at a time (#139	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Of mice and magic (part of set #A143274)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Other words for home (#1431QUX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Our only May Amelia (#1036MV2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Panda-monium (#1438BL1)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Parker Bell and the science of friendshi	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pay attention, Carter Jones (#1726UC1)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Payback (#1034SN8)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Peanut Butter and Jelly (part of set #A3	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pecan pie baby (#0809DQ1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Penny from heaven (#26850W2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pete the Cat checks out the library (#15	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pig the tourist (#1186HX4)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pinkalicious and the pinkadorable pony (	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Piranhas don't eat bananas (#1875WB3)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Planet Earth is blue (#1680DC8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Plankton is pushy (#1135EF1)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pluto gets the call (#1052AW9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Poached (#0793HK8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pokemon journeys, the series. A new begi	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Prepare for trouble (#1139LN3)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Pterodactyl show and tell (#1093PQ7)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Puddle (#1165UT9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Quest for the city of gold (#1408FE7)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Quit calling me a monster! (#1149JA8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ratpunzel (part of set #A143274) (#1428R	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Razzle dazzle unicorn : another Phoebe a	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Rocket the brave! (#1367RM1)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Roller girl (#0572VXX)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Roll of thunder, hear my cry (part of se	7.93	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ruby in the sky (#1568DX5)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Sabotaged (#0019HT4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Salamandastron (#28397W0)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Sal & Gabi break the universe (#1215CX8)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Saving Shiloh (#25919CX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Scary stories for young foxes (#1512RT9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Serafina and the seven stars (#1444NS6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Serafina and the splintered heart (#1171	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Shiloh season (#23452A1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Shine! (#1472PV9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Shouting at the rain (#1619KG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Skulls! (#1051WV4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Snack attack! (#1223QW4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Some places more than others (#1817HBA	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Someplace to call home (#1987HN5)	14.76	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Song for a whale (#1159AY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Song of the trees (part of set #A277742)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Spaceheadz. 2 (#0018HT8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Spaceheadz : SPHDZ 4 life! (#0909MF1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Space shuttle scam (#1159BY1)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Splat the Cat gets a job! (#1524PPX)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Spy School British invasion (#1633ZF4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Spy school revolution (#1754PB0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Stargazing (#1555YW5)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Sticker girl and the cupcake challenge (	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Still stuck (#1325ZG6)	11.34	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Stink and the hairy scary spider (#1714Y	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Sulwe (#1055JW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Superbuns! : kindness is her superpower	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Super Narwhal and Jelly Jolt (part of se	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Surf's up, creepy stuff! (#1017NNX)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Surprises according to Humphrey (#231972	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Survivor girl (#1154NS8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Take your octopus to school day (#1234QP	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Tangled (#1056MV3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Ten rules of the birthday wish (#1249BS1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	That's what dinosaurs do (#1433AU6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The attacks of September 11, 2001 (#0287	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The baby firebird (part of set #A258322)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Baby-sitters club. 5,Dawn and the im	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The backward season (#1360SW6)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Bad Guys in do-you-think-he-saurus?!	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Bad Guys in superbad (#1354VR7)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Bad Guys in the baddest day ever (#1	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Bad Guys in the big bad wolf (#1082P	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Bad Guys in the furball strikes back	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The ballad of songbirds and snakes (#168	26.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The best of Iggy (#1168AZ1)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The boring book (#1085TX0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The boy who invented the popsicle : the	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The bridge home (#1682BC6)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The burning maze (#1137KK9)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The captive kingdom (#1625UG3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Chikorita challenge (#1139KN6)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The creeping shadow (#1316LG5)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The dark planet (#29437K4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The day you begin (#1025LMX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The deep end (#1938AB5)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The destruction of Pompeii, AD 79 (#0993	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The dragons of Blueland (#10140U0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The elders (#1417NF2)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The empty grave (#1208LN5)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Evil Princess vs. the Brave Knight (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Evil Princess vs. the Brave Knight t	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The friendship (part of set #A277742) (#	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Funny Bunny and Kiwi (Reading Collec	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The future king (#1812UB7)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Great Chicago Fire, 1871 (#0608FR9)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The great eggscapade! (#1322SY3)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The haunted house next door (#1085EL3)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Japanese tsunami, 2011 (#0891HH5)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The jumbie god's revenge (#1362WW8)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002931

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The land (part of set #A277742) (#1194JD	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The last dragon (#1944DB7)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The last kids on Earth and the skeleton	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The last present (#0531JUX)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The lightning thief (#31702W0)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The little mermaid (#1738BA5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The lost puppy (#1068MZ4)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The lunchroom of doom (#1170EM9)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The mage (#1175NG7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The magic fox (part of set #A258322) (#1	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The most terrible of all (#1289KT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The mysterious Benedict Society (#21551V	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The mysterious Benedict Society and the	28.52	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The naughty kitten (#1068KZX)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Nazi invasion, 1944 (#0556RL7)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The only black girls in town (#1151UZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The panda problem (#1724CBX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Penderwicks at Point Mouette (#0219Y	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Penderwicks on Gardam Street (#2995	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Princess in Black and the bathtime b	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	There must be more than that! (#1729BC2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The road to Memphis (part of set #A27774	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The scary library shusher (#1098ZRX)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The sea pony (part of set #A258322) (#10	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The secret project (#1291WD8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The serpent's shadow ; also includes a b	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The shark attacks of 1916 (#0377BC5)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The shark attacks of 1916 (#1358YZX)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The sinking of the Titanic, 1912 (#29676	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The sky unicorn (part of set #A258322) (	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The snowy reindeer (#1840YA1)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Startup Squad (#1245NT1)	7.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The star wolf (part of set #A258322) (#1	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The sticky situation (#1363LX2)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The storm dragon (part of set #A258322)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The strange birds of Flannery O'Connor :	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The stuff of stars (#1466SN5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The Timeless One (#1751SB3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The tyrant's tomb (#1547NU6)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The unicorn in the barn (#1170MS6)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The unsung hero of Birdsong, USA (#1213L	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The wall in the middle of the book (#128	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The wanderer (#1729RC9)	19.11	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The wild robot (#0708JZ8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The wolf, the duck, & the mouse (#1155VG	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	The worst night ever (#0712WZX)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	This beautiful day (#1486NF4)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Thor's serpents (#0874TZ8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Three keys (#1630YG6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Thunder run (#1357ZZ0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Thurgood (#1475KV1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Time jumpers (#1261KX8)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Torn (#0905BR4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Tornado terror (part of set #A45914X) (#	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002930

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Tristan Strong destroys the world (part	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Tristan Strong punches a hole in the sky	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Trouble according to Humphrey (#13667W	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Tyrannosaurus wrecks (#1235WY2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Unexpected super spy (part of set #A4426	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Uni the Unicorn. Uni goes to school (#16	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Virtual unicorn experience : another Pho	10.51	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Voyage of the dogs (#1876LBX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Waiting (#0700TV7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	War stories (#1363AZ9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	We are shining (#1534GF8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	We will rock our classmates (#1685KH1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	What is given from the heart (#1416VSO)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	When Grandma gives you a lemon tree (#1	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	When Pencil met Eraser (#1243PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	When stars are scattered (#1213FZ3)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	When you look up (#1548KZ1)	25.96	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Whiskerella (part of set #A143274) (#126	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	White bird : a wonder story (#1687UE2)	24.56	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Why? (#1072JX3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Wishing day (#1192ZF8)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Woke : a young poet's call to justice (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Wonderful Alexander and the Catwings (#3	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Wordy Birdy meets Mr. Cougarpants (#168	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Worlds collide (#1556CW1)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002931
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	You loves Ewe! (#1393PWX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	You matter (#1673ND2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	You never heard of Willie Mays?! (#0683C	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	3/11/2021	Your name is a song (#1620GA0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002930
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,830.75		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.42		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	219.69		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.41		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.41		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.06		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.06		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.98		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.75		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.75		
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	1/26/2021	HALE COOK	18.75	STRAHM AUTOMATION & MAILING	21002875
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	2/12/2021	HALE COOK	93.66	STRAHM AUTOMATION & MAILING	21003204
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	3/11/2021	HALE COOK	95.71	STRAHM AUTOMATION & MAILING	21004217
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	1/26/2021	HALE COOK	112.09	ALL COPY PRODUCTS, INC	21002811
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	2/12/2021	HALE COOK	197.24	ALL COPY PRODUCTS, INC	21003166
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	3/11/2021	HALE COOK	42.30	ALL COPY PRODUCTS, INC	21003753
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	554.63		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	554.63		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.43		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.43		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.56		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.56		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.39		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.39		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.04		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.04		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.67		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.67		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.67		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.27		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.27		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.83		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.83		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,261.16		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,230.40		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,230.40		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,230.40		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,230.40		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,230.40		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	147.65		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	147.65		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	78.19		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.28		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.28		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.28		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.28		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.28		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.29		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.84		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.84		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.84		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.84		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.84		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.52		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.12		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.12		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.12		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.12		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.12		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.89		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.85		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.85		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.85		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.85		
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	314.15	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	293.22	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	297.93	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	1/22/2021	KCPL Bank Statement	2,762.34	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	2/17/2021	KCPL Bank Statement	2,886.18	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	3/17/2021	KCPL Bank Statement	3,504.24	EVERGY	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	452.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	3,365.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,380.61		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,355.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,219.68		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	162.62		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	146.36		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	80.69		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	80.69		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	80.69		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	82.26		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	80.69		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	73.26		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.87		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.87		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.87		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.24		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.87		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.13		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.09		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.75		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.98		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.07		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.03		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.83		
10.4270.6310.5192.06481.1.	4270 - Hale Cook Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(1,000.00)		
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	1/13/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	2/12/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	3/11/2021	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	1/13/2021	FOLDING STORAGE CART LG W/CADDY	168.00	SCHOOL SPECIALTY	21001813
10.4310.1111.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	2/1/2021		89.98	STARR LEAHM	
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Box classic italian	99.90	GRANDMA'S OFFICE CATERING	21002496

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Box garden veggie wrap	29.97	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Box ham and Swiss	59.94	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Box Roast Beef & Swiss	49.95	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Box turkey and cheddar	49.95	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Box Turkey & Provolone	99.90	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Charge	10.00	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	For school	(20.48)	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Greek Salad	19.98	GRANDMA'S OFFICE CATERING	21002496
10.4310.1111.6471.01100.1.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Tip	35.00	GRANDMA'S OFFICE CATERING	21002496
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/13/2021	MARKERBOARD ECONOMY DURA-RITE	299.16	SCHOOL SPECIALTY	21001562
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	3/2/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	769.53	OFFICE DEPOT INC	21002791
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,070.90		
10.4310.1271.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,763.81		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.80		
10.4310.1271.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.63		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	368.51		
10.4310.1271.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	331.66		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	176.56		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	176.56		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	176.56		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	177.37		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	177.37		
10.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	158.33		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.29		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.29		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.29		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.48		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.48		
10.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.03		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.72		
10.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.75		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.61		
10.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6271.01129.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.15		
10.4310.2134.6151.01451.1.1	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,578.88		
10.4310.2134.6151.01451.1.1	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,578.88		
10.4310.2134.6151.01451.1.1	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,578.88		
10.4310.2134.6151.01451.1.1	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,578.88		
10.4310.2134.6151.01451.1.1	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,578.88		
10.4310.2134.6151.01451.1.1	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,578.88		
10.4310.2134.6171.01451.1.1	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.31		
10.4310.2134.6171.01451.1.1	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.31		
10.4310.2134.6171.01451.1.1	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.31		
10.4310.2134.6171.01451.1.1	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.31		
10.4310.2134.6171.01451.1.1	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.31		
10.4310.2134.6171.01451.1.1	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.31		
10.4310.2134.6221.01451.1.1	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	309.47		
10.4310.2134.6221.01451.1.1	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	309.47		
10.4310.2134.6221.01451.1.1	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	309.47		
10.4310.2134.6221.01451.1.1	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	309.47		
10.4310.2134.6221.01451.1.1	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	309.47		
10.4310.2134.6221.01451.1.1	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	309.47		
10.4310.2134.6231.01451.1.1	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	140.63		
10.4310.2134.6231.01451.1.1	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	140.63		
10.4310.2134.6231.01451.1.1	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	140.63		
10.4310.2134.6231.01451.1.1	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	140.63		
10.4310.2134.6231.01451.1.1	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	140.63		
10.4310.2134.6231.01451.1.1	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	198.40		
10.4310.2134.6232.01451.1.1	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.89		
10.4310.2134.6232.01451.1.1	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.89		
10.4310.2134.6232.01451.1.1	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.89		
10.4310.2134.6232.01451.1.1	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.89		
10.4310.2134.6232.01451.1.1	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.89		
10.4310.2134.6232.01451.1.1	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.40		
10.4310.2134.6241.01451.1.1	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
10.4310.2134.6241.01451.1.1	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.4310.2134.6241.01451.1.1	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.4310.2134.6241.01451.1.1	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.4310.2134.6241.01451.1.1	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.4310.2134.6241.01451.1.1	4310 - Trailwoods Elementary	Employee Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	(816.25)		
10.4310.2134.6261.01451.1.1	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.78		
10.4310.2134.6261.01451.1.1	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.78		
10.4310.2134.6261.01451.1.1	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.78		
10.4310.2134.6261.01451.1.1	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.78		
10.4310.2134.6261.01451.1.1	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.78		
10.4310.2134.6261.01451.1.1	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.78		
10.4310.2134.6271.01451.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.87		
10.4310.2134.6271.01451.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.87		
10.4310.2134.6271.01451.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.87		
10.4310.2134.6271.01451.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.87		
10.4310.2134.6271.01451.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.87		
10.4310.2134.6271.01451.1.1	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.87		
10.4310.2213.6391.45100.4.1	4310 - Trailwoods Elementary	Other Purchased Services	2/1/2021	Annual school membership	5,000.00	FRANKLIN COVEY CLIENT SALES INC.	21002995
10.4310.2213.6431.01100.1.1	4310 - Trailwoods Elementary	Textbooks	3/2/2021	9781338161113 The Next Step Forward in	213.85	SCHOLASTIC INC.	21002661
10.4310.2213.6431.01100.1.1	4310 - Trailwoods Elementary	Textbooks	3/2/2021	9781338163452 The Guided Reading Teac	14.99	SCHOLASTIC INC.	21002661
10.4310.2221.6411.01781.1.1	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CARD STOCK 8.5X11 COLORFUL ASST I	11.30	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.1	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 BRIGHT BLUE SUNW	5.44	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.1	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 DARK BROWN SUNW	6.80	SCHOOL SPECIALTY	21003363

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 HOLIDAY GREEN SUN	3.54	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 MAGENTA RIVERSIDE	2.95	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 ORANGE SUNWORKS	2.76	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 RED SUNWORKS PAC	5.44	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 TURQUOISE SUNWOI	5.44	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	CONST PPR 9X12 YELLOW SUNWORKS	2.95	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKCT POLY FASTNR BE- BSN	3.87	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKCT POLY FASTNR GN- BSN	3.87	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKCT POLY FASTNR OE- BSN	3.87	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKCT POLY FASTNR PE- BSN	3.87	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKCT POLY FASTNR RD- BSN	3.87	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKCT POLY FASTNR YW- BSN	3.87	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	FOLDER 2PKT 9X12 ASST PACK OF 25 -	9.55	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	GLUE SCHOOL ELMERS WHITE 4 OZ	15.75	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	GLUE SCHOOL ELMERS WHITE GALLO	14.68	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	MARKERS DRY ERASE EXPO LOW ODC	38.98	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	NOTE POST-IT POPUP S ALTRN CAPET	19.49	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	PAPER COPY COMET 20LB 8.5X11 WHI	38.99	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	PENCIL AWARD PENCILS CAUGHT DOI	2.16	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	PENCIL AWARD PENCILS MOTIVATIONA	19.24	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	PENCIL AWARD PENCILS STARS AND S	2.16	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	PENCIL AWARD TEACHERS-MOTIVATE	32.43	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	POST-IT NOTE 4X6 LINED CAPETOWN F	10.39	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	POST-IT SUPER STICKY RECYLD NOTE	9.81	SCHOOL SPECIALTY	21003363
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/11/2021	REFILL POP-UP STICKY PAD 3X3 AST U	16.44	SCHOOL SPECIALTY	21003363
10.4310.2221.6412.01781.1.	4310 - Trailwoods Elementary	Supplies - Technology Related	1/13/2021	Generation Genius Educational streaming	300.00	GENERATION GENIUS, INC.	21001548
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Abandoned amusement parks (part of set #	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Abandoned insane asylums (part of set #A	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Act (#1158C20)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Addison Cooke and the Ring of Destiny (p	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Addison Cooke and the tomb of the Khan (	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Addison Cooke and the treasure of the In	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	A haunted capital (part of set #A022485)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Allies (#1117MV2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest buildings (part of set	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest crimes (part of set #A1	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest fads (part of set #A174	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest foods (part of set #A17	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest historical moments (par	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest holidays (part of set #	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest jobs (part of set #A174	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest landmarks (part of set	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest legends (part of set #A	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	America's oddest museums (part of set #A	16.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Animal friendship! Collection. (#1378QF9	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Anne of Green Gables : a graphic novel (	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Ask a scientist : Professor Robert Winst	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Audacity Jones steals the show (part of	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Audacity Jones to the rescue (part of se	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Betty before X (#1225VS0)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Big Nate hug it out! (#1684SE9)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Big Nate payback time! (#1684RE1)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Big Nate. The gerbil ate my homework (#1	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Book Cataloging and Processing	13.60	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Brown girl dreaming (#1384GC1)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002932

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Camp (#1524VU4)	17.38	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Catch soccer's beat (#1617LF7)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Class act (#1654KJ5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Click (#1227PP5)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Comics squad. Detention! (#1365DFX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Comics squad : recess! (#0892BX9)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Cool cuts (#1122CY8)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Count on me (#1392MU5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Creepy castles (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Creepy islands (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Creepy libraries (part of set #A022485)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Creepy stations (part of set #A022485) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Dark labyrinths (part of set #A022485) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Dark mansions (part of set #A022485) (#0	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Dinosaurium (#1052RL2)	30.30	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Donut feed the squirrels (#1897MB4)	15.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Eerie inns (part of set #A022485) (#0789	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Eerie parks and playgrounds (part of set	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Face to face with wolves (#1038VL9)	12.06	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Frightening farmhouses (part of set #A02	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Full of Beans (#1011FX5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Furthermore (#1536FHX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Ghastly Gothic mansions (part of set #A0	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Ghastly graveyards (part of set #A022485	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Ghost towns (part of set #A022485) (#126	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Groundhog weather school (#1045RG5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Happy hair (#1504UV4)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Haunted caves (part of set #A022485) (#0	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Haunted Gotham (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Haunted Hollywood (part of set #A022485)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Haunted hotels (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Haunted houses (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Haunted prisons (part of set #A022485) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Hi, Jack! (part of set #A312939) (#1224S	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	How did that get in my lunchbox? : the s	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	How does my home work? (#1007BH8)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	How machines work : zoo break! (#0926UV	17.34	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	How to solve a problem : the rise (and f	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	How we got to the moon --the people, tec	28.06	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Anne Frank (#1725MB9)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Benjamin Franklin (#1725NB6)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Billie Jean King (#1248PS7)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Gandhi (#1306GH1)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am George Washington (#1429WB3)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Harriet Tubman (#1143NK0)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Jane Goodall (#1429YB8)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Jim Henson (#1307LD1)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Leonardo da Vinci (#1162PZ2)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Marie Curie (#1220JW4)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Neil Armstrong (#1279FN6)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Sacagawea (#1306KH0)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Sonia Sotomayor (#1279GN3)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	I am Walt Disney (#1220HWX)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	If you come to Earth (#1728YC3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002932

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jabari tries (#1715TB4)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jack and Santa (part of set #A312939) (#	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jack at bat (part of set #A312939) (#116	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jack at the zoo (part of set #A312939) (	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jack blasts off! (part of set #A312939)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jack gets zapped! (part of set #A312939)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jack goes west (part of set #A312939) (#	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jasper & Ollie (#1379BU9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Jasper & Ollie build a fort (#1661RE1)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Lily's crossing (#32828X5)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Listening for lions (#28966U0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Little dreamers : visionary women around	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Little leaders : bold women in black his	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Little legends : exceptional men in blac	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Lost cities (part of set #A022485) (#065	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Mae among the stars (#1365BK6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Marvel super hero adventures. Spider-Man	19.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Matilda (#0864QUX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Middle school is worse than meatloaf : a	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Monstrous morgues of the past (part of s	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Moon landing (#1379DU3)	7.02	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Mummy lairs (part of set #A022485) (#065	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	My journey to the stars (#1158EY7)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	No reading allowed" : "the worst read-al	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Once upon a star (#1235YP3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Peg + Cat. The lemonade problem (part of	11.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Peg + Cat. The pizza problem (part of se	11.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Peg + Cat. The race car problem (part of	11.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Penny from heaven (#26850W2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	P is for pterodactyl : the worst alphabe	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Rhino rescue! : and more true stories of	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	She persisted : 13 American women who d	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	She persisted around the world : 13 wome	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Shuttered horror hospitals (part of set	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Soccer longshot (#0420YP1)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Soccer superstar (#1264TY0)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Soccer switch (#1396EE1)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Spooky cemeteries (part of set #A022485)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Spooky museums (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Spooky schools (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Spotlight soccer (#0830JP6)	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Squish. No. 1.Super Amoeba (part of set	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Squish. No. 2.Brave new pond (part of se	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Squish. No. 3.The power of the parasite	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Squish. No. 4.Captain Disaster (part of	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Squish. No. 6.,Fear the amoeba (part of	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Squish. No. 7.,Deadly disease of doom (p	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Stink and the freaky frog freakout (#058	10.96	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Stink and the Midnight Zombie Walk (#096	10.96	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Strange but true : 10 of the world's gre	19.97	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Strange but true. Bizarre animals (#1035	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Strange but true! : our weird, wild, won	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Sunny rolls the dice (part of set #A4381	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Sunny side up (part of set #A438150) (#0	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	3/11/2021	Super burp! (#29964U0)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002932

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Swing it, Sunny! (part of set #A438150)	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The bee book (#1519RKX)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The big bad blackout (part of set #A0536	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The Bug Girl : (a true story) (#1132WY9)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The carnival caper : an interactive myst	24.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The disappearing fruit : an interactive	24.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The Evil Princess vs. the Brave Knight (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The fourteenth goldfish (#0727NY3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The Holly joliday (part of set #A053658)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The library shelves : an interactive mys	24.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The mad, mad, mad, mad treasure hunt (pe	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The messed-up museum : an interactive m	24.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The missing bully : an interactive myste	24.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The outlaw from outer space : an interac	24.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	There's a dragon in your book (part of s	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	There's a monster in your book (part of	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	There's an alien in your book (part of s	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	There's an elf in your book (part of set	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	There's a superhero in your book (part o	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The smartest kid in the universe (#1897S	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The wishbone wish (part of set #A053658)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	The youngest marcher : the story of Audr	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	This is how we do it : one day in the li	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	This is your time (#1850MD4)	18.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Together forever! : true stories of amaz	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Tomorrow I'll be brave (#1025BM7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Tomorrow I'll be kind (#1168S22)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Too many Jacks (part of set #A312939) (#	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Top 10 unsolved mysteries (#0480ZV0)	20.54	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Tragic theaters (part of set #A022485) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Trouble magnet (#29965U8)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	UFO crash sites (part of set #A022485) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Weird but true! 1 : 350 outrageous facts	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Weird but true! 2 : 350 outrageous facts	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Weird but true! 3 : 350 outrageous facts	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Weird but true! 5 : 350 outrageous facts	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Weird but true! 9 : 350 outrageous facts	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	When you grow up to vote : how our gover	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Wild symphony (#1898JB9)	21.99	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Witch haunts (part of set #A022485) (#11	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Wretched ruins (part of set #A022485) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6441.01781.1.1	4310 - Trailwoods Elementary	Library books	3/11/2021	Zoo in the sky : a book of animal conste	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002932
10.4310.2221.6496.01781.1.1	4310 - Trailwoods Elementary	Small Equipment/Furniture	3/2/2021	EASEL-WHITEBOARD-MAG-24x36-LLR52	152.20	SCHOOL SPECIALTY	21003125
10.4310.2221.6496.01781.1.1	4310 - Trailwoods Elementary	Small Equipment/Furniture	3/2/2021	EASEL-WHITEBOARD-MAG-36x48-LLR52	366.00	SCHOOL SPECIALTY	21003125
10.4310.2221.6496.01781.1.1	4310 - Trailwoods Elementary	Small Equipment/Furniture	3/11/2021	2 shelves Utility cart Large gray	186.52	SCHOOL SPECIALTY	21002884
10.4310.2411.6161.01100.1.1	4310 - Trailwoods Elementary	Classified Salaries - Part-time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	548.84		
10.4310.2411.6161.01100.1.1	4310 - Trailwoods Elementary	Classified Salaries - Part-time	1/26/2021	1.26.21 control zy	583.88		
10.4310.2411.6161.01100.1.1	4310 - Trailwoods Elementary	Classified Salaries - Part-time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	988.70		
10.4310.2411.6161.01100.1.1	4310 - Trailwoods Elementary	Classified Salaries - Part-time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,152.19		
10.4310.2411.6161.01100.1.1	4310 - Trailwoods Elementary	Classified Salaries - Part-time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,159.98		
10.4310.2411.6161.01100.1.1	4310 - Trailwoods Elementary	Classified Salaries - Part-time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,175.54		
10.4310.2411.6231.01100.1.1	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.03		
10.4310.2411.6231.01100.1.1	4310 - Trailwoods Elementary	OASDI	1/26/2021	1.26.21 control zy	36.20		
10.4310.2411.6231.01100.1.1	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	61.30		
10.4310.2411.6231.01100.1.1	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	71.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	71.92		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.88		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.96		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/26/2021	1.26.21 control zy	8.47		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.34		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.71		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.82		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.05		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.19		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/26/2021	1.26.21 control zy	7.65		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.95		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.09		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.20		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.40		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.82		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/26/2021	1.26.21 control zy	0.88		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.48		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.73		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.74		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.76		
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	1/1/2021	Dec 2020_LEAH STARR	45.59		
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	1/1/2021	Nov 2020_LEAH STARR	45.59		
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	2/1/2021		220.00	STARR LEAHM	
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	2/28/2021	January 2021_LEAH STARR	45.69		
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	3/11/2021	TRAILWOODS	31.20	STRAHM AUTOMATION & MAILING	21004217
10.4310.2411.6361.01100.1.	4310 - Trailwoods Elementary	Communication	3/23/2021	February 2021_LEAH STARR	45.69		
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	1/26/2021	TRAILWOODS	33.47	ALL COPY PRODUCTS, INC	21002811
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	2/12/2021	TRAILWOODS	19.57	ALL COPY PRODUCTS, INC	21003166
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	3/11/2021	TRAILWOODS	19.51	ALL COPY PRODUCTS, INC	21003753
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	629.39		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	629.39		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.53		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.86		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.85		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.85		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.36		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.02		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.36		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.24		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.24		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.92		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.92		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,792.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,792.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/26/2021	1.26.21 control zy	41.64		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,792.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,792.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,665.60		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,737.44		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	652.95		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	580.40		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	491.16		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	622.04		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	399.61		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	555.73		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	335.13		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	335.13		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	335.13		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	335.13		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	199.87		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	199.87		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	213.07		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	208.57		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	1/26/2021	1.26.21 control zy	2.58		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	203.04		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	211.16		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	127.63		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	141.77		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.83		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	1/26/2021	1.26.21 control zy	0.60		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.48		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	49.38		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.84		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.16		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.79		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.79		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	820.58		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.96		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.01		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/26/2021	1.26.21 control zy	1.10		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	64.84		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.56		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.87		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.80		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.17		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.06		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/26/2021	1.26.21 control zy	0.06		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.93		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.12		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.10		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.44		
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	316.83	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	329.67	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	296.51	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	1/22/2021	KCPL Bank Statement	11,334.04	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	2/17/2021	KCPL Bank Statement	13,591.19	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	3/17/2021	KCPL Bank Statement	14,355.92	EVERGY	
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,063.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,756.88		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.75		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	367.58		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	330.83		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	183.40		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	183.57		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	183.57		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	183.57		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	183.57		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	164.58		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.93		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.93		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.93		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.93		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.49		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.13		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.12		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.59		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.14		
10.4310.6310.5192.06480.1.	4310 - Trailwoods Elementary	GIFTS	3/23/2021	Hallquist for teacher motivation	(700.00)		
10.4310.6310.5192.06481.1.	4310 - Trailwoods Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(750.00)		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	158.03		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	208.22		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	336.00		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	420.00		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	205.07		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	411.39		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.80		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.91		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.83		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.04		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.71		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.51		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.29		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.02		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.87		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.09		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.97		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.97		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.07		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.73		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.40		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.50		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.69		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.39		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.24		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.31		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.50		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.63		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.31		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	1/13/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21002731
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	2/12/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21003165
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	3/11/2021	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21004192
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	Be Your Best border	4.74	LAKESHORE LEARNING MATERIALS	21002361
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	CLEANER - AIR DUSTER 10OZ - PACK O	11.69	SCHOOL SPECIALTY	21002006
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	CLEANER SCREEN W/CLOTH 8OZ NO A	10.85	SCHOOL SPECIALTY	21002006
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	Colored pencil border	4.27	LAKESHORE LEARNING MATERIALS	21002361
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	Galaxy Mtvnl border	3.79	LAKESHORE LEARNING MATERIALS	21002361
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	Growth Mindset border	4.27	LAKESHORE LEARNING MATERIALS	21002361
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	PAPER COPY 8.5X11 IN WHITE BSN3212	69.02	SCHOOL SPECIALTY	21002006
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	WIPES SCRNB CLEAN 40/BX WE	19.49	SCHOOL SPECIALTY	21002006
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	Woodlands frnds border	4.27	LAKESHORE LEARNING MATERIALS	21002361
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/13/2021	World Map border	3.79	LAKESHORE LEARNING MATERIALS	21002361
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	4th Grade Fractions for Google Classrm B	60.00	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Angles,Bundle,Measuring Anglers,Using a	15.98	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Dig data and Graphing Bundle	9.00	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Dig Reading Bundle Fiction Nonfiction fo	45.00	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Dist Lrn Grammar Skills Interactive Less	49.92	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Google Classroom Dig 4th Grade Science	39.48	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	HOLDER,BADGE,VERTICL,50,CLR	151.70	DOT'S OFFICE PRODUCTS INC.	21003209
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	LANYARD,MTL CLSP,BK,100/BX	283.90	DOT'S OFFICE PRODUCTS INC.	21003209
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Mean, Median, Mode,Range Task Cards fo	2.50	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Measurements,Conversions,Time,Money &	13.98	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Poetry Unit of Study Gr 4	29.00	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Processing Fee	2.99	TEACHERS PAY TEACHERS	21003222
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Verbatim Corded Notebook Optical Mouse	107.95	OFFICE PRODUCTS ALLIANCE	21002778
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Business Source Regular Tint Peel/Seal E	42.57	OFFICE PRODUCTS ALLIANCE	21003576
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	CUP,PAPER,PLEATED,3.5OZ	90.12	DOT'S OFFICE PRODUCTS INC.	21003461
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Duracell Coppertop Alkaline AAA Battery	25.05	OFFICE PRODUCTS ALLIANCE	21003576
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Duracell Coppertop Alkaline AA Battery -	25.07	OFFICE PRODUCTS ALLIANCE	21003576
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	GLUE,TAC-N-STK,REMOVABLE	7.17	DOT'S OFFICE PRODUCTS INC.	21003461
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Infrared non contact thermometer	232.95	SCHOOL HEALTH CORPORATION	21003406
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Solo Cup 3.5 oz. Paper Cups	315.45	OFFICE PRODUCTS ALLIANCE	21003576
10.4330.1111.6412.01100.1.	4330 - J A Rogers Elementary	Supplies-Technology Related	3/2/2021	Educational streaming video and lesson s	495.00	GENERATION GENIUS, INC.	21003248
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,154.30		
10.4330.1221.6151.12210.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,038.87		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,113.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,113.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,113.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,113.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,113.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,802.24		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.20		
10.4330.1221.6171.12210.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.38		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.11		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.11		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.11		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.11		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.89		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	138.52		
10.4330.1221.6221.12210.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.66		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	373.63		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	373.63		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	373.63		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	373.63		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	373.63		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	336.27		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.63		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.88		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.92		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.13		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.06		
10.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	62.78		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	192.70		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.87		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	192.88		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	192.88		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	192.87		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	173.56		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.28		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.35		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.35		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.41		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.38		
10.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.68		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.07		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.11		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.12		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.10		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.11		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.60		
10.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.12		
10.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.62		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.79		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.79		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.79		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.79		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.79		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.72		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.70		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.71		
10.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.53		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.67		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.67		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.67		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.67		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.67		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.20		
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/12/2021	LEAD PENCIL .7MM B - PEN50B - PACK	20.60	SCHOOL SPECIALTY	21002910
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/12/2021	PAPER NOTEBOOK 5 SUBJECT 10.5X8 1	40.20	SCHOOL SPECIALTY	21002910
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/12/2021	PENCIL PRIME 0.7MM PENAX7PC12M P	25.96	SCHOOL SPECIALTY	21002910
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	ART MARKER WASHABLE CHISEL TIP S	38.80	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	ART MARKER WASHABLE CONICAL TIP	8.47	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	BOX PENCIL - SCHOOL SMART CLEAR	34.30	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	BOX PENCIL - SCHOOL SMART CLEAR	34.30	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Brother(R) P-Touch Versatile Label Maker	86.84	OFFICE DEPOT INC	21003214
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Brother(R) TZe-251 Black-On-White Tape,	11.30	OFFICE DEPOT INC	21003214
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Classroom supplies org chart	28.49	LAKESHORE LEARNING MATERIALS	21002771
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	CRAYONS CRAYOLA TUCK STD SIZE SE	13.40	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Daily math jrnlg gr2 set of 10	81.68	LAKESHORE LEARNING MATERIALS	21002771
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Daily Math Jrnlg gr3 set of 10	81.68	LAKESHORE LEARNING MATERIALS	21002771
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Daly Lang Prac jrnlg gr3 10ea	81.68	LAKESHORE LEARNING MATERIALS	21002771
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	ERASER CAPS SCHOOL SMART PINK P	3.58	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ch	24.58	OFFICE DEPOT INC	21003215
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	FASTENER 1/2 IN SIZE 2 BX/100 - SCH	4.65	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	FASTENER 1/2 IN SIZE 2 BX/100 - SCH	4.65	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Fles space ball	18.99	LAKESHORE LEARNING MATERIALS	21002904
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Flex space	227.97	LAKESHORE LEARNING MATERIALS	21002904
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Flex space ball	18.99	LAKESHORE LEARNING MATERIALS	21002904
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	FOLDER 2PKT 9X12 LT BLUE PACK OF 2	9.55	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	FOLDER FILE ERASABLE 3-TAB ASST E	12.99	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	FOLDER SCHOOL SMART TWO-POCKET	58.47	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	FOLDER SCHOOL SMART TWO-POCKET	58.47	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	GLUE STICK 0.43IN DIAM X 4IN LONG AL	3.11	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	INDEX CARDS 3X5 RULED ASST NEON C	5.32	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	INDEX CARDS 3X5 RULED BLUE PK OF	1.16	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	INDEX CARDS 3X5 RULED CHERRY PK	1.16	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	INDEX CARDS 3X5 RULED EXTREME CO	4.54	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	INDEX CARDS 3X5 RULED WHITE PK OF	0.72	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	LIBRARY POCKETS CONFETTI MULTI PA	4.87	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER DRY ERASE EXPO LOW ODOR	10.90	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER DRY ERASE PEN SCHOOL SM	12.02	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER DRY ERASE WITH ERASER CA	31.19	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER - FLIP - 8CT - AST - SAN22480F	8.64	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER - FLIP - 8CT - AST - SAN22480F	17.28	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER FLIP CHART BLACK SAN17604	11.69	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER FLIP CHART BLACK SAN17604	11.69	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER MR SKETCH SCENTED SET OF	10.82	SCHOOL SPECIALTY	21003117

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKER MR SKETCH SCENTED SET O	10.82	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKERS DRY ERASE LOW ODOR FIN	34.28	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	MARKERS DRY ERASE LOW ODOR FIN	34.28	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Nameplate display tray	102.56	LAKESHORE LEARNING MATERIALS	21002904
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CARDSTOCK 8.5X11 BRIGHT WH	20.78	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CARDSTOCK 8.5X11 BRIGHT WH	31.17	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X16 CURSIVE 1 IN RUL	19.47	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X16 MANUSCRIPT 1.5	19.47	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X16 UNRULED 25 SHT	11.67	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X16 UNRULED 25 SHT	11.67	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	6.39	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	6.39	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X32 UNRULED 25 SHT	23.37	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER CHART 24X32 UNRULED 25 SHT	23.37	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPERCLIPS SCHOOL SMART NON-SKI	1.29	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPERCLIPS SCHOOL SMART NON-SKI	3.87	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER COPY 8.5X11 IN WHITE BSN3212	34.51	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Paper Mate(R) Flair(R) Porous-Point Pens	8.99	OFFICE DEPOT INC	21003214
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER SENTENCE STRIPS 3X24 NEON	12.98	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PAPER SENTENCE STRIPS 3X24 WHITE	2.66	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PENCIL #2 PRE-SHARPENED PACK OF	20.86	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PEN GEL UNI-BALL 207 BLACK MEDIUM	23.80	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PEN GRIP MEDIUM GEL STICK SCHOOL	19.69	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	PEN GRIP MEDIUM GEL STICK SCHOOL	10.14	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	RDG Comp Dly Prac jrn l gr1-2	21.35	LAKESHORE LEARNING MATERIALS	21002771
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	RDG Comp prc jrn l 3-4 10 ea	81.68	LAKESHORE LEARNING MATERIALS	21002771
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	REMOVER STAPLER PEN SPR41883	2.07	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Sharpie(R) Fine Point Permanent Markers,	7.99	OFFICE DEPOT INC	21003214
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	STAPLER INPOWER DESKTOP BLUE	18.39	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	STAPLES STANDARD PACK OF 5000	1.34	SCHOOL SPECIALTY	21003218
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	TAPE 3M HIGH PERFORMANCE GREEN	6.04	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	TAPE 3M PERFORMANCE MASKING TA	5.19	SCHOOL SPECIALTY	21003118
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	TAPE DECORATIVE MASKING 0.94 IN X	2.85	SCHOOL SPECIALTY	21003117
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Write wipe pocket	11.85	LAKESHORE LEARNING MATERIALS	21002904
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/2/2021	Xerox(R) Vitality Colors(TM) Multi-Use P	24.55	OFFICE DEPOT INC	21003215
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/3/2021	Group material stackable trays	52.37	REALLY GOOD STUFF, LLC	21003252
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Alpha learning locks	37.99	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Easy grip pencils	28.45	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Giant mag letters	14.24	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Giant mag numbers	14.24	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	IRIS(R) Stack amp; Pull Storage Containe	159.95	OFFICE DEPOT INC	21003215
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Jumbo pencil	14.24	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021		16.14	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Mad mattr dough	12.34	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Mag letters	9.49	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Mag letters lower	9.49	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Mag numbers	28.49	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Paper 8.5 x 11 20 lb	690.00	DOT'S OFFICE PRODUCTS INC.	21003573
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	Tabletop blocks	28.49	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	3/11/2021	W-w alpha practice cards	23.74	LAKESHORE LEARNING MATERIALS	21002903
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,015.84		
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,052.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	914.26		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.22		
10.4330.1271.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.49		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.90		
10.4330.1271.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	109.71		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.32		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.32		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.32		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.78		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.90		
10.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.48		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.37		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.37		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.37		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.47		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.97		
10.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.00		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	655.45		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	655.45		
10.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	655.45		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.30		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.79		
10.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.98		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.47		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.54		
10.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.32		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,966.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,769.85		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.96		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.57		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	235.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	235.98		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	212.38		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	121.75		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.69		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	109.50		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.47		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.46		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.61		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.76		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.19		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.95		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.65		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,561.71		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.19		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	307.41		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	156.60		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	156.60		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.62		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.62		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.56		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.84		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.84		
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	A boy like you (#1495BV7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Alma and how she got her name (#1486BU)	18.26	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Back roads, country toads (#1495DV1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Batting order (#1627AF2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Because of the rabbit (#1302PW4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Becoming RBG : Ruth Bader Ginsburg's jou	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Carmela full of wishes (#1280JN3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Charlie Thorne and the last equation #1	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Charlotte the scientist finds a cure #1	20.46	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Class act (#1654KJ5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Count me in (#1619MG5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Crab cake : turning the tide together (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Crenshaw (#1022GK8)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Crenshaw : mi amigo imaginario (#1447VD	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Dreamers (#1489QU8)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Elbert : the curious clock tower bear (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	El fuertecito rojo (#1530RL1)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Ella McKeen, kickball queen (#1867BB8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Eventown (#1698JJ5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Everlasting Nora (#1570HX9)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Frazzled : everyday disasters and impend	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Frida el misterio del anillo del pavo re	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	From the desk of Zoe Washington (#1288Q	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Front desk (#1206LUX)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Hair love (#1620RH8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Hey, dog (#1169WU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Home in the woods (#1222PW0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Imagina (#1394ZY5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Imagine (#1465AN8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	I'm Ok (#1685HE5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	I want a dog (#1669BA3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Just ask! : be different, be brave, be y	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Little libraries, big heroes (#1395WW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Los deseos de Carmela (#1280KN0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Love like sky (#1215HX4)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Macy McMillan and the rainbow goddess (#	16.39	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Martina y el perro de la protectora : ap	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Marvelous maravilloso : me and my beauti	16.99	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Me and Sam-Sam handle the apocalypse (#	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Meet Miss Fancy (#1248NS2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Me, Frida, and the secret of the peacock	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Merci Suarez changes gears (#1491BU3)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Mixed me! (#1109UA6)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	My name is Wakawakaloch! (#1153QS3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	New kid (#1443HV0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Nya's long walk : a step at a time (#139	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Pajaro blanco : una historia maravillosa	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Pay attention, Carter Jones [large print	24.99	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Planet Earth is blue (#168ODC8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Planting stories : the life of librarian	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Ruby in the sky (#1568DX5)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Sembrando historias : Pura Belpre: bibli	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Shine! (#1472PV9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Shouting at the rain (#1619KG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Skulls! (#1051VW4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Snack attack! (#1223QW4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Some places more than others (#1817HB4	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Someplace to call home (#1987HN5)	14.76	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Sonadores (#1014MPX)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Song for a whale (#1159AY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Stargazing (#1555YW5)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Stretchy McHandsome (#1220AW9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Sulwe (#1689CE4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Survivor girl (#1154NS8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Ten rules of the birthday wish (#1249BS1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The first rule of punk (#1058FNNX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The fresh new face of Griselda (#1777FAX	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The lightning queen (#1517JD1)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The little red fort (#1499FWX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The memory keeper (#1813YB2)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The misadventures of the family Fletcher	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The most terrible of all (#1289KT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The simple art of flying (#1019FY4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The trouble with shooting stars (#1634NF	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The unsung hero of Birdsong, USA (#1213I	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	The Vanderbeekers of 141st Street (#1591	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Three keys (#1630YG6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	What can a citizen do? (#1299GP0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	When Pencil met Eraser (#1243PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	White bird : a wonder story (#1687UE2)	24.56	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Whoosh! : Lonnie Johnson's super-soaking	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Why? (#1072JX3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	Wink [large print] (#1739GC4)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	2/1/2021	You loves Ewe! (#1393PWX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002408
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	A Bad Kitty Christmas (#1018BG1)	39.32	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Ada Magnifica, cientifica (#1217NW2)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Ada Magnifica y los pantalones peligroso	16.76	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Ada Twist and the perilous pants (#1421Q	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Ada Twist and the perilous pants (part o	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Ada Twist, scientist (#1473ZH3)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	All the way to the top : how one girl's	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Always remember me : how one family sun	17.39	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Attack of the 50-foot Fluffy (#1356FM2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	A unicorn named Sparkle's first Christma	1.00	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty does not like candy (part of s	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty does not like dogs (part of se	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty does not like snow (part of se	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty does not like Thanksgiving (pa	12.46	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty does not like video games (par	11.56	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty joins the team (#1374TX2)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty. Kitten trouble (#1566BX8)	26.66	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty : Puppy's big day (#0840RZ1)	13.33	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Bad Kitty searching for Santa (#1515MT1)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Barbara Park (part of set #A025565) (#05	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Captain Underpants and the attack of the	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Captain Underpants and the invasion of t	14.06	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Cat Kid comic club (#1901FC9)	21.59	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dandy (#1866MB1)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dav Pilkey (#0549ZK0)	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dav Pilkey (part of set #A025565) (#0549	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dog Man and Cat Kid (#1501GJ5)	15.95	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dog Man. Fetch-22 (#1351EX3)	21.59	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dog Man. For whom the ball rolls (#1077M	21.59	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Dog Man. Lord of the fleas (#1306ES7)	15.95	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Duck! (#1452RS8)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Everybody says meow (#1238WW5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Fear the bunny (#1289WT4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	First day critter jitters (#1650BB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Fly Guy & Fly Girl. Night fright #1627Z	6.21	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Great joy (#20347V4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Hombre Perro. Atrapa 22 (#1897TC3)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Hombre Perro. El señor de las pulgas (#1	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Hombre Perro. Historia de dos gatitos (#	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Hombre Perro. Por quien rueda la pelota	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Hombre Perro se desata (#1497HJ5)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Hombre Perro y Supergatito (#1350RR2)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	I can only draw worms (#1723RB2)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Iggy Peck and the mysterious mansion (pa	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Iggy Peck, architect (#14950U9)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	I love you already! (#1357VL7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	It's not my fault! (#1663AE0)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Jacqueline Woodson (part of set #A025565	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Jerry Pinkney (part of set #A025565) (#1	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Kadir Nelson (part of set #A025565) (#13	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Lena's shoes are nervous : a first-day-o	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Mo Willems (part of set #A025565) (#0550	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Nikki Grimes (part of set #A025565) (#13	19.54	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pedro Perfecto, arquitecto (#1217PW7)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pedro Perfecto Y La Mansion Misteriosa (	15.46	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the cat and the cool cat boogie #1	18.89	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the cat and the perfect pizza party	18.89	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the Cat checks out the library (#15	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the cat. Crayons rock! (#1953RB8)	33.06	FOLLETT LIBRARY RESOURCES, INC.	21003003

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the cat's family road trip (#1699VJ	22.12	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the Cat's groovy guide to kindness	22.74	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pete the cat. Sir Pete the brave (#1061E	11.06	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Piranhas don't eat bananas (#1875WB3)	17.56	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Pokko and the drum (#1054NW6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Quit calling me a monster! (#1271WA2)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Rags : hero dog of WWI : a true story (#	18.96	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Rosa Pionera, ingeniera (#1217QW4)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Rosa Pionera y las remachadoras rechinan	16.76	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Rosie Revere and the Raucous Riveters (p	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Shake the tree! (#1458BW2)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Shooting at the stars : the Christmas tr	33.00	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Slacker (#0807HZ1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Sofia Valdez and the vanishing vote (par	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Sofia Valdez, future prez (#1066HV2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Sofia Valdez, presidenta tal vez (#1156N	15.64	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Stubby the war dog : the true story of W	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Super Pete (#1828TC1)	22.12	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	That's what dinosaurs do (#1433AU6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The bad seed (#1213DR3)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The button war : a tale of the Great War	24.99	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The deceivers (#1290AY3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The deep end (#1624MH7)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The good egg (#1539MR1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The great eggscapel! (#1322SY3)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The one and only Bob (#1629WB2)	33.06	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The strangers (#1171AT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The terrible two (#1343BGX)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The terrible two get worse (#1004ZF7)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The Terrible Two go wild (#1545LN1)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The Terrible Two's last laugh (#1421VN3)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	The unteachables (#1235ZU1)	35.78	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Three bite rule (#1523MP1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Truce : the day the soldiers stopped fig	1.00	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	What does an anteater eat? (#1453QS7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	Wolf camp (#1220CR2)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	World War II : one event six bios #0087	13.33	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	World War One (#1165UJ7)	7.04	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/11/2021	World War one, 1914-1918 : the war to en	11.37	FOLLETT LIBRARY RESOURCES, INC.	21003003
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,966.25		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,966.25		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.06		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.06		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	355.95		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	355.95		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	355.95		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	183.91		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	183.91		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.01		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.01		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.37		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.37		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.37		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.86		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.86		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.45		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.45		
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	1/1/2021	Dec 2020_ADRIANE BLANKINSHIP-J	45.59		
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	1/1/2021	Nov 2020_ADRIANE BLANKINSHIP-J	45.59		
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	2/28/2021	January 2021_ADRIANE BLANKINSH	45.69		
10.4330.2411.6361.01100.1.	4330 - J A Rogers Elementary	Communication	3/23/2021	February 2021_ADRIANE BLANKINS	45.69		
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	1/26/2021	ROGERS	60.43	ALL COPY PRODUCTS, INC	21002811
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	1/26/2021	ROGERS-4330	13.65	STRAHM AUTOMATION & MAILING	21002875
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	2/12/2021	ROGERS	201.56	ALL COPY PRODUCTS, INC	21003166
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	2/12/2021	ROGERS-4330	5.68	STRAHM AUTOMATION & MAILING	21003204
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	3/11/2021	ROGERS	169.51	ALL COPY PRODUCTS, INC	21003753
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	3/11/2021	ROGERS-4330	2.89	STRAHM AUTOMATION & MAILING	21004217
10.4330.2411.6371.01100.1.	4330 - J A Rogers Elementary	Dues & Memberships	1/13/2021	Pymt for Active membership Member ID 0	235.00	NAESP NATL ASSOC OF ELEM SCH PRI	21002544
10.4330.2411.6371.01100.1.	4330 - J A Rogers Elementary	Dues & Memberships	3/5/2021	NAESP	(235.00)		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	929.25		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	929.25		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.47		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.47		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.51		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.51		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.51		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.88		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.88		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.83		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.83		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	243.12		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.52		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.62		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.17		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.17		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.35		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.35		
10.4330.2541.6168.02950.1.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.66		
10.4330.2541.6231.02950.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.51		
10.4330.2541.6232.02950.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.82		
10.4330.2541.6261.02950.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.79		
10.4330.2541.6271.02950.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.09		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,292.00		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,292.00		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,292.00		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,292.00		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,337.21		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,317.17		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	100.90		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.90		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	755.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	755.04		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	755.04		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	372.73		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	372.73		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	372.73		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	372.73		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	375.54		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	374.29		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	87.17		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.17		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.17		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.17		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.83		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	87.53		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,276.56		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,276.56		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,276.61		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	82.42		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	82.42		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	82.42		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	82.42		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	83.02		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	82.75		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.44		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.44		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.44		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.44		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.51		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.48		
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	1/15/2021	KC Water Master Bills	1,496.26	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	212.33	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	235.08	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	2/11/2021	KC Water Master Bills	1,607.48	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	3/11/2021	KC Water Master Bills	1,532.05	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	1/22/2021	KCPL Bank Statement	25,739.22	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	2/17/2021	KCPL Bank Statement	26,571.58	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	3/17/2021	KCPL Bank Statement	35,835.48	EVERGY	
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,774.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 Control ZY	206.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,774.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,774.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,382.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,382.40		
10.4330.3512.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,040.70		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.60		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.60		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.60		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.02		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.02		
10.4330.3512.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.59		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	212.93		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	212.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	212.93		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	405.89		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	405.89		
10.4330.3512.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	364.89		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	104.30		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 Control ZY	12.80		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	104.30		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	104.30		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	200.31		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	200.31		
10.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	179.13		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.39		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 Control ZY	2.99		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.39		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.39		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.84		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.84		
10.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.89		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.24		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 Control ZY	2.70		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.24		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.24		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.30		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.30		
10.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.83		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.66		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 Control ZY	0.31		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.66		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.66		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.07		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.07		
10.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.56		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,478.40		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,330.56		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.50		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.45		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	177.41		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	159.67		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.71		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.55		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.28		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.14		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.37		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.43		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.17		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.95		
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	1/13/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21002731
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	2/12/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21003165
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	3/11/2021	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21004192
10.4350.1111.6371.01797.1.	4350 - Foreign Language Academy	Dues and Memberships	3/2/2021	Annual School Membership	5,000.00	FRANKLIN COVEY CLIENT SALES INC.	21003298
10.4350.1111.6371.01797.1.	4350 - Foreign Language Academy	Dues and Memberships	3/2/2021	Custom Implmentation Subscption	1,150.00	FRANKLIN COVEY CLIENT SALES INC.	21003298
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,548.00		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,548.00		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.09		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.09		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	305.76		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	305.76		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.75		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	156.97		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	156.97		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	156.97		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	156.97		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	156.97		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.65		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.71		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.71		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.38		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.38		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.82		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.82		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,583.40		
10.4350.1271.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,583.40		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.24		
10.4350.1271.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.24		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	190.01		
10.4350.1271.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	190.01		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.45		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.45		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	94.45		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.45		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.45		
10.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.45		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.09		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.09		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.09		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.09		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.09		
10.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.09		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.68		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.68		
10.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.74		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.74		
10.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.74		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.38		
10.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.38		
10.4350.1411.6398.01100.1.	4350 - Foreign Language Academy	Other Expenses	1/14/2021		841.86	STIPEND VENDOR (A/P USE ONLY)	
10.4350.1411.6398.01100.1.	4350 - Foreign Language Academy	Other Expenses	2/11/2021		210.00	STIPEND VENDOR (A/P USE ONLY)	
10.4350.1411.6398.01100.1.	4350 - Foreign Language Academy	Other Expenses	2/12/2021	Void Check	(210.00)	STIPEND VENDOR (A/P USE ONLY)	
10.4350.1411.6398.01100.1.	4350 - Foreign Language Academy	Other Expenses	3/11/2021	Void Check	(210.00)	STIPEND VENDOR (A/P USE ONLY)	
10.4350.1411.6398.01100.1.	4350 - Foreign Language Academy	Other Expenses	3/11/2021		210.00	STIPEND VENDOR (A/P USE ONLY)	
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,561.71		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,561.71		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.19		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.19		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	307.41		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	307.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	143.25		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	143.25		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.50		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.50		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.56		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.56		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.84		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.84		
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	A Category - Intermediate Readers	195.60	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Ap Category - Intermediate Readers Plus	228.20	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	B Category - Upper Elementary & Junior H	195.60	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Bp Category - Upper Elementary and Junio	228.20	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	E Category - Easy Reading	182.40	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Ep Category - Easy Reading Plus	213.50	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Fmp Category - Fantasy/Science Middle Pl	235.00	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	GEKp Category - Graphic Novels Early Ele	215.30	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	GEP Category - Graphic Novels Elementar	238.70	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	I Category - Independent Readers	183.00	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Ip Category - Independent Readers Plus	213.50	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Kp Category - Kindergarten Plus	228.20	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	MEp Category - Mystery & Adventure Elem	213.50	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	MMp Category - Mystery & Adventure Mido	249.00	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	P Category - Primary	195.60	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Pp Category - Primary Plus	228.20	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	PS Category - Primary Spanish	210.60	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	SEp Category - Sports Elementary Plus	228.20	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	SR Processing - Shelf Ready Processing	504.00	JUNIOR LIBRARY GUILD	21003007
10.4350.2221.6441.01781.1.	4350 - Foreign Language Academy	Library books	3/11/2021	Y Category - Young Adults	201.60	JUNIOR LIBRARY GUILD	21003007
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,536.50		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,536.50		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.00		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.00		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	304.38		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	304.38		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	155.04		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	155.04		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.26		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.62		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.22		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.80		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.80		
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	1/26/2021	FOREIGN LANGUAGE	1.58	STRAHM AUTOMATION & MAILING	21002875
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	3/11/2021	FOREIGN LANGUAGE	355.35	STRAHM AUTOMATION & MAILING	21004217
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	1/26/2021	FOREIGN LANGUAGE	45.10	ALL COPY PRODUCTS, INC	21002811
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	2/12/2021	FOREIGN LANGUAGE	4.90	ALL COPY PRODUCTS, INC	21003166
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	3/11/2021	FOREIGN LANGUAGE	38.19	ALL COPY PRODUCTS, INC	21003753
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	906.00		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	906.00		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.03		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.03		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.72		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.72		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.28		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.28		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.59		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.59		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.87		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.87		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.28		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.28		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	604.38		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	604.38		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,568.80		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,568.80		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,559.11		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,702.79		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,764.19		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,749.87		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,287.00		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,285.11		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,626.84		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	652.95		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	568.50		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	363.62		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.36		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.36		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.58		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.58		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.58		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.20		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.37		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.37		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.52		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.52		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	308.26		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	308.26		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	307.09		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	307.63		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	447.07		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	447.07		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.67		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.67		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	238.78		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	238.67		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	259.25		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	269.64		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	268.21		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	254.62		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.57		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.57		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.84		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.81		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.63		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.07		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.72		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	59.54		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	165.33		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.24		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.55		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.56		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,641.16		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,641.16		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,641.16		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.06		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.92		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.92		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.51		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.49		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.83		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.05		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.75		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.88		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.91		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.91		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.78		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.78		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.28		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.53		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.17		
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	1/15/2021	KC Water Master Bills	1,822.99	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	1/19/2021	KC WATER ON CC	204.99	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	2/10/2021	KC WATER ON CC	198.82	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	2/11/2021	KC Water Master Bills	1,208.60	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	3/9/2021	KC WATER ON CC	219.52	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	3/11/2021	KC Water Master Bills	309.16	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	1/22/2021	KCPL Bank Statement	6,161.78	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	2/17/2021	KCPL Bank Statement	6,212.53	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	3/17/2021	KCPL Bank Statement	7,521.30	EVERGY	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	1/19/2021	Credit Card Utilities	885.80	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	2/10/2021	Credit Card Utilities	1,303.17	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	3/9/2021	Credit Card Utilities	2,375.93	SPIRE MISSOURI, INC.	
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,683.40		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,683.40		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.16		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.16		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	442.00		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	442.00		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	217.06		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	217.06		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	217.06		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	217.64		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	217.64		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	217.64		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.77		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.77		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	50.77		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	50.91		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	50.91		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.91		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.93		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.93		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	64.90		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.90		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.53		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.53		
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	1/13/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002731
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	2/12/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21003165
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	3/11/2021	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21004192
10.4450.1111.6417.01100.1.	4450 - Faxon Elementary	Employee Incentives	1/13/2021		495.50	EXECUTIVE MARKETING PROMOTIONS INC	
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,916.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,916.20		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,483.88		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,035.32		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,902.62		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,719.08		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,321.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,189.44		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.70		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.70		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.63		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.45		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.61		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.31		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	349.95		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	349.95		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	298.07		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	362.55		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	348.32		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	326.29		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	158.59		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	142.73		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	174.88		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	174.88		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	148.51		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	184.77		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	176.54		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	165.16		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	81.63		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	81.61		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	73.43		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.90		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.90		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.73		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.21		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.28		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.09		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.17		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	822.37		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.20		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.20		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.54		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.76		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.02		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.62		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.31		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.58		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.25		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.25		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.60		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.48		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.28		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.00		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.99		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.98		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.78		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,239.50		
10.4450.2111.6151.01792.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,015.55		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.90		
10.4450.2111.6171.01792.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.31		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	268.74		
10.4450.2111.6221.01792.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	241.87		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	138.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	138.62		
10.4450.2111.6231.01792.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.73		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.38		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.42		
10.4450.2111.6232.01792.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.17		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4450.2111.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.34		
10.4450.2111.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.40		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.36		
10.4450.2111.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.02		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,851.75		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,903.20		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,666.57		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,666.57		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.15		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	222.21		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	199.99		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	199.99		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.97		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	115.16		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	100.48		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.48		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.19		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.93		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.50		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.26		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.93		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.83		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.83		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.78		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.85		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.50		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.50		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,377.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,377.75		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.78		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.78		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	165.33		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	165.33		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	85.15		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	85.15		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.91		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.91		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.05		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.07		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.07		
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	1/26/2021	FAXON	6.93	ALL COPY PRODUCTS, INC	21002811
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	1/26/2021	FAXON MONTESSORI - 4420	10.03	STRAHM AUTOMATION & MAILING	21002875
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	2/12/2021	FAXON	4.81	ALL COPY PRODUCTS, INC	21003166
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	3/11/2021	FAXON	12.69	ALL COPY PRODUCTS, INC	21003753
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	3/11/2021	FAXON MONTESSORI - 4420	11.30	STRAHM AUTOMATION & MAILING	21004217
10.4450.2411.6411.01100.1.	4450 - Faxon Elementary	General Supplies	1/13/2021		12.27	MCKINNEY, EBONY	
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	662.56		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	662.56		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.46		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.46		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.51		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	79.51		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.38		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.38		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.44		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.44		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.37		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.68		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.68		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.98		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.98		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	586.61		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	586.61		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,061.60		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,874.36		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,061.60		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,061.60		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,117.07		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,101.85		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	631.23		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	563.60		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	676.60		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	491.46		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	397.06		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	553.74		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.04		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.04		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.90		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.43		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.43		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.40		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.40		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	344.93		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	367.39		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	367.39		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.58		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.58		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	204.40		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	188.59		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	207.21		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	195.73		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	202.09		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.33		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.33		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.80		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.10		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.46		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.78		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.21		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.27		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	160.46		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.90		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.35		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.01		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.38		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.84		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.84		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.68		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.68		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.38		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.04		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.97		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.55		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.04		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.88		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.88		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.55		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.17		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.61		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.34		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.28		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.48		
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	549.26	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	541.53	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	475.40	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	1/22/2021	KCPL Bank Statement	2,751.09	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	2/17/2021	KCPL Bank Statement	2,702.58	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	3/17/2021	KCPL Bank Statement	3,293.96	EVERGY	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,088.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	880.76	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	1,267.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	980.70		
10.4450.3912.6151.45100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	882.63		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.96		
10.4450.3912.6171.45100.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.27		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.68		
10.4450.3912.6221.45100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	105.92		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.30		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.30		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.30		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.88		
10.4450.3912.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.80		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.87		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.87		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.87		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.00		
10.4450.3912.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.58		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4450.3912.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.85		
10.4450.3912.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.56		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.47		
10.4450.3912.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.32		
10.4450.6310.5192.06481.1.	4450 - Faxon Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(500.00)		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,048.80		
10.4451.2542.6151.02076.1.	4451 - Franklin	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,048.80		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.45		
10.4451.2542.6171.02076.1.	4451 - Franklin	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.45		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	125.86		
10.4451.2542.6221.02076.1.	4451 - Franklin	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	125.86		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.97		
10.4451.2542.6231.02076.1.	4451 - Franklin	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.97		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.26		
10.4451.2542.6232.02076.1.	4451 - Franklin	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.26		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.03		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.03		
10.4451.2542.6241.02076.1.	4451 - Franklin	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.74		
10.4451.2542.6261.02076.1.	4451 - Franklin	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.74		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.50		
10.4451.2542.6271.02076.1.	4451 - Franklin	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.50		
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	1/19/2021	KC WATER ON CC	312.27	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	2/10/2021	KC WATER ON CC	321.38	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	3/9/2021	KC WATER ON CC	306.11	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	1/22/2021	KCPL Bank Statement	2,762.09	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	2/17/2021	KCPL Bank Statement	2,807.66	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	3/17/2021	KCPL Bank Statement	2,746.84	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	3/17/2021		70.26	EVERGY	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	1/15/2021	Centerpoint Energy	7,290.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	2/11/2021	Centerpoint Energy	9,323.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	3/3/2021	Centerpoint Energy	14,991.89	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	1/13/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21002731
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	2/12/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21003165
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	3/11/2021	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21004192
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	ALKA-SELTZER ORIGINAL IND WRAPPE	17.15	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	BAGS - SANDWICH BAGS ZIPLOC - PAC	7.79	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	BASE TEN FOAM MAGNETIC SET - SCH	25.99	SCHOOL SPECIALTY	21002009

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	BOX PENCIL - SCHOOL SMART CLEAR F	34.30	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	BRUSH WATERCOLOR SH HNOL SIZE 2	10.32	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	BRUSH WEDGE FOAM 2 IN SET OF 10 -	14.22	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	CD PLAYER-TOP -LOADING PORTABLE	108.20	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	CLEANER ALL PURP PINK GRPF MTH00	32.80	SCHOOL SPECIALTY	21002010
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	CLEANER APC SPRAY FRLAV 28 MTH00	32.80	SCHOOL SPECIALTY	21002010
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	CLIP VINYL JUMBO ASST P40 - SCHOOL	0.77	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	CLOTH MICROFIBER GEN PURP GJO39	14.75	SCHOOL SPECIALTY	21002010
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	CRAYONS CRAYOLA JUMBO CLASSPA	51.99	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	DRY ERASE BOARD FLIPSIDE 9 X 12 WI	18.66	SCHOOL SPECIALTY	21002009
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	ERASER PINK BLOCK LARGE SCHOOL	5.19	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	ERASERS CAP MULTICOLOR SET OF 10	4.20	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	ESSENTIALS DRY ERASE 9 X 12 LAP BC	54.59	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	11.55	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	FOLDER TWIN POCKET LAMINATED BL	20.79	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	FOLDER TWO-POCKET HEAVYWEIGHT	17.74	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	GLUE SCHOOL ELMERS WHITE 4 OZ	12.60	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	GLUE STICK .28OZ WHITE SCHOOL SM	1.06	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	GLUE STICK ELMERS .77OZ CLEAR PK	33.34	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	HOOK VELCRO HOOK AND LOOP COIN	3.62	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	MARKER CRAYOLA CLASSIC FINE SET	38.60	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	MARKER CRAYOLA FINE LINE CLASSPA	55.44	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	MARKER DRY ERASE PEN SCHOOL SM	23.37	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	MARKER FLAIR POINT GUARD PURPLE	15.07	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	MARKERS DRY ERASE EXPO LOW ODC	15.59	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	NOTES - ADHES - POPUP - 3X3 - E	6.23	SCHOOL SPECIALTY	21002009
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PAPER COMP BOOK 9.75X7.5 QUAD RU	33.84	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PAPER COMP BOOK PICTURE 9.75X7.5	51.80	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PAPER HANDWRITING PICTURE STORY	8.05	SCHOOL SPECIALTY	21002009
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 4	34.00	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PAPER SKIP LINE 10.5X8 3/4IN RULED L	12.98	SCHOOL SPECIALTY	21002009
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	18.19	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PENCIL DIXON NO. 2 SOFT YELLOW PA	30.14	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PENCIL PRESHARPENED NO. 2 YELLOW	15.55	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PENCILS COLORED CRAYOLA CLASSPA	30.15	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PENCIL TICONDEROGA #2 PACK OF 96	18.19	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PEN SHARPIE GEL 0.5 MM BLACK PACK	14.29	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	PEN SOFT FEEL RETRACTABLE MED 1.	8.05	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	ROUND BALLOONS PACK OF 12	3.11	SCHOOL SPECIALTY	21001461
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	SCISSORS KIDS 5IN PTD SCHOOL SMAI	32.88	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	SENSATIONAL MATH PLACE VALUE DIS	6.49	SCHOOL SPECIALTY	21002009
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	SHARPENER PENCIL ELEC 4X8.25X6 BL	32.49	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	21002008
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	TAPE GREENER COMRCL GRADE SHP/	10.11	SCHOOL SPECIALTY	21001465
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	2/1/2021	TAPE MOUNTING .5X75 ROLL WHITE MM	5.70	SCHOOL SPECIALTY	21001465
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,380.81		
10.4460.1271.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,228.11		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.10		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.10		
10.4460.1271.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.01		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	525.70		
10.4460.1271.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	507.36		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	259.31		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	259.56		
10.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	250.08		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.64		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	60.70		
10.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.48		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,048.69		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,048.69		
10.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,048.69		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.40		
10.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.40		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.57		
10.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.34		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,893.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,893.75		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.45		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.45		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.25		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	227.25		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.41		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	117.41		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.46		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.46		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.81		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.81		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.84		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.84		
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	3/3/2021	A True Book: Planet Earth	71.52	SCHOLASTIC INC.	21003162
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	3/3/2021	Froggy Builds a Snowman	15.00	SCHOLASTIC INC.	21003162
10.4460.2221.6441.01781.1.	4460 - Garfield Elementary	Library books	3/3/2021		7.79	SCHOLASTIC INC.	21003162
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,303.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,303.50		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.25		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	156.42		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	156.42		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.45		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.45		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.65		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.65		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.65		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.08		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.08		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.96		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.96		
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	1/26/2021	GARFIELD	15.20	ALL COPY PRODUCTS, INC	21002811
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	2/12/2021	GARFIELD	20.63	ALL COPY PRODUCTS, INC	21003166
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	3/11/2021	GARFIELD	45.02	ALL COPY PRODUCTS, INC	21003753
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	906.00		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	906.00		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.04		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.04		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.72		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.72		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.29		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.29		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.59		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.59		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.87		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.87		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.29		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	586.61		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	586.61		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,008.00		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,008.00		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,008.00		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,826.72		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,031.76		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,048.64		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.02		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.02		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.57		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.57		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.57		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.16		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.57		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.57		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	70.39		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.39		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	70.39		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.39		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.39		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.39		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	360.96		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	360.96		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	360.96		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	339.20		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	360.96		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	360.96		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.61		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.67		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.51		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.60		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.67		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.51		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	182.97		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	182.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	182.97		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	171.73		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	184.44		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	185.49		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.09		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.11		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.07		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.09		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.11		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.07		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.79		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.79		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.79		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.16		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.13		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.38		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.37		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,610.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,610.37		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,610.37		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.68		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.69		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.68		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.68		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.69		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.07		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.07		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.07		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.69		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.69		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.76		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.88		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.88		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.51		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.51		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.51		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.24		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.55		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.57		
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	400.75	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	227.45	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	378.43	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	3/9/2021		93.86	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	1/22/2021	KCPL Bank Statement	2,976.83	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	2/17/2021	KCPL Bank Statement	3,101.50	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	3/17/2021	KCPL Bank Statement	2,983.54	EVERGY	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,858.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	1,699.94	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	2,895.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,409.80		
10.4460.3912.6151.01792.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,409.80		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.01		
10.4460.3912.6171.01792.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.01		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	169.18		
10.4460.3912.6221.01792.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	169.18		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.00		
10.4460.3912.6231.01792.1.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	87.00		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.35		
10.4460.3912.6232.01792.1.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.35		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4460.3912.6241.01792.1.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.94		
10.4460.3912.6261.01792.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.94		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.11		
10.4460.3912.6271.01792.1.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.11		
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	1/13/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	2/12/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	3/11/2021	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/13/2021		99.00	PHILLIPS SUSANK	
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	3/2/2021	HP 61XL High Yield Original Ink Cartridg	108.38	OFFICE DEPOT INC	21002917
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	3/11/2021		82.91	CARTER DANAL	
10.4500.1111.6431.06305.1.	4500 - Gladstone Elementary	TEXTBOOKS	3/12/2021	Unconscious Bias in Schools: A Developme	1,097.60	BARNES & NOBLE BOOKSELLERS INC	21002886
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Delivery	15.00	HYVEE INC (HDQTR)	21002417
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Single Entree Meals Individually Package	360.00	HYVEE INC (HDQTR)	21002417

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021		83.94	CARTER DANAL.	
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,252.30		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,127.07		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.89		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.00		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	150.28		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	135.25		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.64		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	69.88		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.16		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.34		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.82		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.52		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.88		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.69		
10.4500.1251.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	1/6/2021	Pyle Pro PYRPM53IN 50-Watt Megaphon	94.78	STAPLES INC.	21001648
10.4500.1251.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	3/2/2021	Duracell Coppertop C Alkaline Batteries,	57.98	STAPLES INC.	21003335
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,399.20		
10.4500.1271.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,059.28		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.13		
10.4500.1271.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.71		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	407.91		
10.4500.1271.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	367.12		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	205.52		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	205.52		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	205.52		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	205.52		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	205.52		
10.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	184.44		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.06		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.06		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.06		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.06		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.06		
10.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.14		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.93		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.93		
10.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.53		
10.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.08		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.11		
10.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.59		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 Control ZY	2,421.30		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,614.20		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,614.20		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,614.20		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,452.78		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,452.78		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 Control ZY	17.19		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.46		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.46		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.46		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.31		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.31		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 Control ZY	290.55		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	193.70		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	193.70		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.70		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	174.33		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	174.33		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 Control ZY	136.60		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	99.75		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	93.32		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	93.32		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	83.31		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	83.31		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 Control ZY	31.94		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.33		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.82		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.82		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.48		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.48		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 Control ZY	819.31		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 Control ZY	31.72		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.15		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.15		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.15		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.03		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.03		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 Control ZY	3.63		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.42		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.42		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.42		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.18		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.18		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,645.96		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.79		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.52		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	161.19		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.70		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.70		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.66		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.91		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.91		
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Act (#1158CZ0)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Afternoon of the elves (#1143RF9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Alex Rider. Ark angel :the graphic novel	19.06	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	A night divided (#0821TV9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Arnie the doughnut (#1539BB0)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Artemis Fowl : el mundo subteraneo (#13	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Big Nate. Stays classy (#1633UG6)	19.26	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Book Cataloging and Processing	11.63	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Child of the dream : a memoir of 1963 [I	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Dazzle ships : World War I and the art o	15.04	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Dog Man. Grime and punishment (#1684NF	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Duke (#0532CU5)	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Dumpling days (#1101FUX)	12.86	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Fangirl (#1131TQ5)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Fox & Rabbit make believe (#1626AH2)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Grammar Girl presents the ultimate writi	22.46	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Hattie in the spotlight (#1019VY0)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Hilo. Book 6,All the pieces fit (#1126SY	16.99	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	If the world were a village : a book abo	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	If you were a chocolate mustache (#1179V	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Illegal (#1039KV7)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	I survived the sinking of the Titanic, 1	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Jacky Ha-Ha : a graphic novel (#1370FZ1)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Katt vs. Dogg (#1106CP9)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Let's classify animals! (#0248JLP5)	14.06	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Lifetime : the amazing numbers in animal	13.66	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Lincoln and his boys (#0521GX7)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Lumberjanes. 14,X marks the spot (#1630U	19.26	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Lumberjanes. 15,Birthday smarty (#1630VF	19.26	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Mirror image (#1679AH9)	14.96	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	My life is a joke (#1269NHX)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Nightshade (#1161RZ0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	No more naps! : a story for when you're	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Off the wall (#1682UD2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Rags : hero dog of WWI : a true story (#	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Read it and weep! (#1682VDX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Resistance (#1143KN3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002758

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Robot dreams (#0849ZZ7)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Shooting at the stars : the Christmas tr	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Stubby the dog soldier : World War I her	22.04	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Sun and Moon together (#1068SZ8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The Baby-sitters club. 8, Logan likes Mar	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The ballad of songbirds and snakes (#168	26.66	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The button war : a tale of the Great War	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The California wildfires, 2018 (#1627EGX	24.35	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The deep end (#1938AB5)	35.12	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The disappearing spoon : and other true	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The Eensy Weensy Spider freaks out! : (b	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The Great Migration : journey to the Nor	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The hair of Zoe Fleefenbacher goes to sc	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The hero two doors down : based on the t	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The plunder down under (#1151ZZ3)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The Princess in Black and the bathtime b	12.56	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The Princess in Black and the giant prob	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The shark attacks of 1916 (#1398JZ2)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The smartest kid in the universe (#1897S	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	The tale of Despereaux : being the story	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Truce : the day the soldiers stopped fig	24.56	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	War is over (#1394TY1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	We the people : the Constitution of the	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Whiskers, tails, & wings : animal folkta	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/11/2021	Words on fire (#116NV3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002758
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,830.75		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.42		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	219.69		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	109.84		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	109.84		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.69		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.69		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.69		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.75		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.75		
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	1/26/2021	CARVER	70.66	STRAHM AUTOMATION & MAILING	21002875
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	1/26/2021	GLADSTONE	37.32	STRAHM AUTOMATION & MAILING	21002875
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	2/12/2021	CARVER	24.26	STRAHM AUTOMATION & MAILING	21003204
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	3/11/2021	CARVER	5.88	STRAHM AUTOMATION & MAILING	21004217
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	3/11/2021	GLADSTONE	67.27	STRAHM AUTOMATION & MAILING	21004217
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	1/26/2021	BUSINESS CARDS - THOMAS LEWANDC	34.00	STRAHM AUTOMATION & MAILING	21002875
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	1/26/2021	GLADSTONE	143.78	ALL COPY PRODUCTS, INC	21002811
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	2/12/2021	GLADSTONE	92.60	ALL COPY PRODUCTS, INC	21003166
10.4500.2411.6363.01100.1.	4500 - Gladstone Elementary	Printing and Binding	3/11/2021	GLADSTONE	49.80	ALL COPY PRODUCTS, INC	21003753
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	767.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	767.62		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.45		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.45		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	92.11		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	92.11		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.45		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.45		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.10		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.10		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.10		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.05		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.05		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.15		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.15		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	586.61		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	586.61		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,036.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,036.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,036.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,036.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,036.00		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,041.64		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	837.37		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	836.10		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	911.69		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	836.10		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	903.70		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	927.14		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.04		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.04		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.08		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.08		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	57.08		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.08		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	57.08		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	57.08		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.40		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.40		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	364.32		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	364.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	364.32		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	364.32		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	364.32		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	364.32		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.61		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.67		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.51		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.60		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.67		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.51		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	234.17		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	234.17		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	238.78		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	234.17		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	238.28		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	240.16		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.10		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.11		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.07		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.09		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.11		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.07		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.76		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.76		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.84		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.76		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.73		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	56.17		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.38		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.38		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.38		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.69		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.68		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.68		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.72		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.72		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.70		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	50.72		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.59		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	52.00		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.88		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.88		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.81		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.81		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.81		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.91		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.95		
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	1/15/2021	KC Water Master Bills	516.90	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	2/11/2021	KC Water Master Bills	728.73	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	3/11/2021	KC Water Master Bills	909.46	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	1/22/2021	KCPL Bank Statement	11,318.54	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	2/17/2021	KCPL Bank Statement	12,797.23	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	3/17/2021	KCPL Bank Statement	14,469.42	EVERGY	
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,309.00		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,178.10		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.29		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.36		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	157.08		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	141.37		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.23		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.12		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.59		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.70		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.15		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.43		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.96		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.77		
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	1/22/2021	KCPL Bank Statement	461.82	EVERGY	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	2/17/2021	KCPL Bank Statement	461.90	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	3/17/2021	KCPL Bank Statement	461.63	EVERGY	
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,552.60		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,397.34		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.02		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.92		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	186.31		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	167.68		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	93.59		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	83.96		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.89		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.64		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.34		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.31		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.33		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.10		
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	1/13/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21002731
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	2/12/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21003165
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	3/11/2021	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21004192
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/6/2021	BATTERY - ALKLE - AA - 12 - SVBE - RA	38.97	SCHOOL SPECIALTY	21002305
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/6/2021	BATTERY - PK - 30 - FUSION - AAA - RAY	33.79	SCHOOL SPECIALTY	21002305
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/6/2021	ENVELOPE NO 10 KWIK TAK SECURITY	77.94	SCHOOL SPECIALTY	21002305
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/6/2021	PEN GRIP HYBRID INK BLACK METAL S	23.35	SCHOOL SPECIALTY	21002305
10.4580.1111.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/8/2021		46.83	STIPEND VENDOR (A/P USE ONLY)	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6411.06240.1.	4580 - John T. Hartman Elementary	General Supplies	3/2/2021	LEARNING IS YOUR STUDENT'S RESPO	80.00	THE PARENT INSTITUTE	21002922
10.4580.1111.6411.06240.1.	4580 - John T. Hartman Elementary	General Supplies	3/2/2021	SEVEN HABITS OF HIGHLY RESPONSIB	80.00	THE PARENT INSTITUTE	21002922
10.4580.1111.6411.06240.1.	4580 - John T. Hartman Elementary	General Supplies	3/2/2021	WAYS PARENTS CAN HELPSTUDENTS	237.00	THE PARENT INSTITUTE	21002922
10.4580.1111.6411.06240.1.	4580 - John T. Hartman Elementary	General Supplies	3/2/2021	WAYS PARENTS CAN MOTIVATE CHILD	237.00	THE PARENT INSTITUTE	21002922
10.4580.1111.6411.06240.1.	4580 - John T. Hartman Elementary	General Supplies	3/2/2021	WHY YOUR ATTENDANCE MATTERS	160.00	THE PARENT INSTITUTE	21002922
10.4580.1111.6416.06240.1.	4580 - John T. Hartman Elementary	Student Incentives	3/25/2021	Kirksey 2/22-2/23	915.81		
10.4580.1111.6417.06240.1.	4580 - John T. Hartman Elementary	Employee Incentives	3/11/2021	DELIVERY CHARGES	25.00	TOPSY'S POPCORN & ICE CREAM SHO	21003594
10.4580.1111.6417.06240.1.	4580 - John T. Hartman Elementary	Employee Incentives	3/11/2021	POPCORN & TIN	1,278.00	TOPSY'S POPCORN & ICE CREAM SHO	21003594
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,080.00		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,761.00		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,522.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,372.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.60		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.92		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.85		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	369.60		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	331.32		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	302.74		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	284.75		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	179.31		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	179.31		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	179.31		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	179.31		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	180.01		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	160.23		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	127.77		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	131.67		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	129.81		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	203.76		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	148.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	138.99		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.93		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.93		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.93		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.93		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.10		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.47		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.88		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.79		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.36		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.65		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.68		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.51		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,637.99		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,637.99		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,637.99		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.17		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.34		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.09		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.05		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.09		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.62		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.14		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.79		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.56		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,619.00		
10.4580.2111.6151.01792.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,619.00		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,626.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,463.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.59		
10.4580.2111.6171.01792.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.59		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.55		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.39		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	314.28		
10.4580.2111.6221.01792.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	314.28		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	195.17		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	175.65		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	162.38		
10.4580.2111.6231.01792.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	162.38		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	96.77		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.95		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	86.86		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.98		
10.4580.2111.6232.01792.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.98		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.63		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.67		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.31		
10.4580.2111.6241.01792.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.31		
10.4580.2111.6261.01792.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.31		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.18		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.93		
10.4580.2111.6271.01792.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.93		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.44		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.20		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,690.11		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,690.11		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.10		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.10		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	322.81		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	322.81		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	134.31		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	134.31		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	134.30		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	134.30		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.41		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.41		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.24		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.24		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.91		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.91		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,377.75		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,377.75		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.78		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.78		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	165.33		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	165.33		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	83.52		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	83.52		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.53		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.53		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.63		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.63		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.05		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.05		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.07		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.07		
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	1/26/2021	HARTMAN	83.79	STRAHM AUTOMATION & MAILING	21002875
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	2/12/2021	HARTMAN	47.21	STRAHM AUTOMATION & MAILING	21003204
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	3/11/2021	HARTMAN	64.27	STRAHM AUTOMATION & MAILING	21004217
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	1/26/2021	HARTMAN	21.30	ALL COPY PRODUCTS, INC	21002811
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	2/12/2021	HARTMAN	73.17	ALL COPY PRODUCTS, INC	21003166
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	3/11/2021	HARTMAN	84.53	ALL COPY PRODUCTS, INC	21003753
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	662.56		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	662.56		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.46		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.46		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.51		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	79.51		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.38		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.38		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.44		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.44		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.37		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.68		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.68		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.98		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.98		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,699.20		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,699.20		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,699.20		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,504.00		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,504.00		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,504.00		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.77		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.77		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.77		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.28		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	323.90		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	323.90		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	323.90		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	180.48		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	180.48		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	163.60		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	163.60		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	163.60		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	90.27		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90.27		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.26		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.26		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	38.26		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.11		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.11		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.36		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.36		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.36		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.70		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.70		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.05		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.05		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.05		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.26		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.26		
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	764.58	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	835.88	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	875.48	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	1/22/2021	KCPL Bank Statement	7,916.04	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	2/17/2021	KCPL Bank Statement	7,920.26	EVERGY	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	3/17/2021	KCPL Bank Statement	10,387.33	EVERGY	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,014.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	612.89	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	935.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,459.20		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,331.52		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.36		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.45		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	175.10		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	159.78		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	82.13		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	82.13		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	82.59		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	82.59		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	82.59		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	74.68		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.21		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.21		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.32		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.32		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.32		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.46		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.12		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.44		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.19		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.00		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,552.60		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,397.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	401.25		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	401.25		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	838.61		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	862.69		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	802.50		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	930.90		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.02		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.92		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	186.31		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	167.68		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.25		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.25		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	144.36		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	145.86		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	142.13		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	140.46		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.42		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.42		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.76		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.11		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.24		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.85		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	820.58		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	820.58		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	820.58		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.60		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.60		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.33		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.64		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.85		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.50		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.93		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.93		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.59		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.62		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.53		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.50		
10.4580.6310.5192.06240.1.	4580 - John T. Hartman Elementary	Gifts	1/14/2021	Theta Boule Fdn	(21,150.00)		
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	1/13/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	2/12/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	3/11/2021	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.4700.1111.6391.01100.1.	4700 - James Elementary	Other Purchased Services	1/8/2021	October November maintenance	120.00	AQUARIUM MAINTENANCE & SERVICE	21002647
10.4700.1111.6391.01100.1.	4700 - James Elementary	Other Purchased Services	3/2/2021	January maintenance	60.00	AQUARIUM MAINTENANCE & SERVICE	21003064
10.4700.1111.6391.01100.1.	4700 - James Elementary	Other Purchased Services	3/12/2021	February 5 maintenance	60.00	AQUARIUM MAINTENANCE & SERVICE	21004130
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	BIC(R) Round Stic(R) Ballpoint Pens, Med	21.52	OFFICE DEPOT INC	21001807
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	GLUE,STIC,DISP,SCHGS,22G,30	111.70	DOT'S OFFICE PRODUCTS INC.	21001205
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	NOTEBOOK,WIRE,CLLG,1SUB,100	84.18	DOT'S OFFICE PRODUCTS INC.	21001205

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	NOTES,SUPRSTKY,3X3,24PK,AST	34.91	DOT'S OFFICE PRODUCTS INC.	21001205
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	Office Depot(R) Brand Wirebound Noteboo	95.40	OFFICE DEPOT INC	21001807
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	Office Depot(R) Double-Hole Manual Penci	29.52	OFFICE DEPOT INC	21001206
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	PENCIL,COLORED,24/SET	10.10	DOT'S OFFICE PRODUCTS INC.	21001205
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021	Post-it(R) Notes, 1-1/2 x 2, Marseille C	49.44	OFFICE DEPOT INC	21001807
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	3/2/2021	Office Depot(R) Brand Wirebound Noteboo	49.20	OFFICE DEPOT INC	21003065
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	3/12/2021		94.71	WILLIAMS, DAVID	
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,427.90		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,427.90		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,427.90		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,242.10		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,017.89		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.34		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.34		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.34		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.92		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.33		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	411.35		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	411.35		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	411.35		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	269.05		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	242.15		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	211.09		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	211.26		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	211.26		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	137.74		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	123.83		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.37		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.41		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	49.41		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.22		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.21		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.96		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,641.68		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,641.68		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.32		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.32		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.32		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.79		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.81		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.41		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.12		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.12		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.12		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.34		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.01		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,259.30		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,259.30		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,277.29		
10.4700.1271.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,133.37		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.94		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.07		
10.4700.1271.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.05		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	151.12		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	153.27		
10.4700.1271.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	136.00		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.68		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.80		
10.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.88		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.47		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.73		
10.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.64		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.50		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.73		
10.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.85		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.89		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.92		
10.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.70		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,851.75		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,666.57		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.15		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	222.21		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	199.99		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	114.41		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	114.58		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	103.10		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.76		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.80		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.11		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.26		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.83		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.50		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,200.00		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,220.00		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.52		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.52		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	144.00		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	144.00		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	74.40		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.64		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.40		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.69		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.84		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.72		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.98		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.80		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.83		
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	1/26/2021	JAMES	298.01	ALL COPY PRODUCTS, INC	21002811
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	1/26/2021	JAMES - 4700	132.65	STRAHM AUTOMATION & MAILING	21002875
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	2/12/2021	JAMES	135.44	ALL COPY PRODUCTS, INC	21003166
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	2/12/2021	JAMES - 4700	3.23	STRAHM AUTOMATION & MAILING	21003204
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	3/11/2021	JAMES	49.25	ALL COPY PRODUCTS, INC	21003753
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	3/11/2021	JAMES - 4700	144.66	STRAHM AUTOMATION & MAILING	21004217
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	648.47		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	648.47		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.19		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.19		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.82		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.82		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.01		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.01		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.12		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.12		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	278.55		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.02		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.55		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.57		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.49		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.49		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.95		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.95		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	771.03		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	604.38		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	604.38		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,008.00		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,068.45		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,107.20		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	634.05		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	634.05		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	690.41		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	704.50		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	698.02		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	718.60		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.36		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.36		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.57		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.57		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.52		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.52		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	360.96		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	360.96		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.66		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.57		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.56		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.65		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.72		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.56		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.75		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.75		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	223.25		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	224.12		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.48		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	231.15		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.34		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.65		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.34		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.35		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.32		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.39		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.39		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	52.21		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.42		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	53.20		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.06		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	278.56		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.56		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.56		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.21		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.21		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.26		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.11		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.92		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.92		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.38		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.38		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	64.11		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	64.30		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65.05		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.35		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.16		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.91		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6271.02076.1.1	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.91		
10.4700.2542.6271.02077.1.1	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.46		
10.4700.2542.6271.02077.1.1	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.46		
10.4700.2542.6271.02077.1.1	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.55		
10.4700.2542.6271.02077.1.1	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.57		
10.4700.2542.6271.02077.1.1	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.65		
10.4700.2542.6271.02077.1.1	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.74		
10.4700.2542.6335.02015.1.1	4700 - James Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	3,673.84	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.1	4700 - James Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	3,862.63	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.1	4700 - James Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	834.07	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.1	4700 - James Elementary	Electric	1/22/2021	KCPL Bank Statement	2,013.05	EVERGY	
10.4700.2542.6481.02015.1.1	4700 - James Elementary	Electric	2/17/2021	KCPL Bank Statement	2,151.48	EVERGY	
10.4700.2542.6481.02015.1.1	4700 - James Elementary	Electric	3/17/2021	KCPL Bank Statement	1,960.63	EVERGY	
10.4700.2542.6481.02015.1.1	4700 - James Elementary	Electric	3/17/2021		60.22	EVERGY	
10.4700.2542.6482.02015.1.1	4700 - James Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,374.89	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.1	4700 - James Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	1,800.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.1	4700 - James Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	2,380.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.6310.5192.06481.1.1	4700 - James Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(250.00)		
10.4750.1111.6334.01194.1.1	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	1/13/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21002731
10.4750.1111.6334.01194.1.1	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	2/12/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21003165
10.4750.1111.6334.01194.1.1	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	3/11/2021	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21004192
10.4750.1111.6391.01100.1.1	4750 - Martin Luther King Jr Elem	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.1	4750 - Martin Luther King Jr Elem	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	1/13/2021	MASK KEEPER - NON BREAKAWAY	249.00	POSITIVE PROMOTIONS INC	21001919
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	1/13/2021	SET-UP CHARGE	75.00	POSITIVE PROMOTIONS INC	21001919
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	1/13/2021	SHIPPING AND HANDLING	78.54	POSITIVE PROMOTIONS INC	21001919
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	1/13/2021	we20: 2-ply cotton msk	499.00	POSITIVE PROMOTIONS INC	21001919
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	ART MARKER WASHABLE CONICAL TIP	0.77	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	BOOK - DAILY WORD PROBLEMS PK/5 C	17.35	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	CARDS DESTOP PLACE VALUE CARDS	25.98	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	DICE DOTTED SET OF 36 - SCHOOL SM	6.04	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	GIANT MAGNETIC BASE TEN SET	25.99	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	HIGHLIGHTER ASSORTED COLORS PEN	6.75	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	Magnetic Whiteboard 24PK Blue 4X2 (TP	104.37	STAPLES INC.	21002913
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	TAPE SCOTCH PACKAGING REFILL CLE	9.61	SCHOOL SPECIALTY	21002877
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	2/12/2021	Time Timer MOD 60-Minute Visual Timer, C	64.98	STAPLES INC.	21002913
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/2/2021	SHIPPING AND HANDLING	13.16	ULINE	21003179
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/2/2021	TYVEK? WRISTBANDS - GREEN	44.00	ULINE	21003179
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/2/2021	TYVEK? WRISTBANDS - NEON BLUE	44.00	ULINE	21003179
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/2/2021	TYVEK? WRISTBANDS - RED	44.00	ULINE	21003179
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/2/2021	TYVEK? WRISTBANDS - YELLOW	44.00	ULINE	21003179
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2021	Command Large Utility Hook Mega Pack	243.20	OFFICE PRODUCTS ALLIANCE	21002022
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Dixie(R) PerfecTouch by GP PRO Hot Cup	88.50	OFFICE DEPOT INC	21003430
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Dixie(R) PerfecTouch(R) Hot Cups And Lid	40.77	OFFICE DEPOT INC	21003430
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Executive Suite Pure Sugar, 20 Oz, Pack	15.78	OFFICE DEPOT INC	21003430
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Folgers(R) Classic Roast Coffee, 30.5 Oz	35.35	OFFICE DEPOT INC	21003430
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Nestleacute;(R) Coffee-mate Powdered Cre	22.20	OFFICE DEPOT INC	21003430
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-66694689891640023;6#/#Custom Engr	18.99	OFFICE DEPOT INC	21003280
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-66766991729130097;5#/#Custom Engr	18.99	OFFICE DEPOT INC	21003280
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-66788632099250095;2#/#Slide-In Metal	26.97	OFFICE DEPOT INC	21003280
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-66861254639760028;7#/#Custom Engr	18.99	OFFICE DEPOT INC	21003280
10.4750.1111.6411.01100.1.1	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-66874116141310053;8#/#Custom Engr	18.99	OFFICE DEPOT INC	21003280
10.4750.1111.6471.06480.1.1	4750 - Martin Luther King Jr Elem	Food	3/2/2021	Avalon Limited Edition Self Cleaning Wat	61.04	OFFICE DEPOT INC	21003066
10.4750.1111.6471.06480.1.1	4750 - Martin Luther King Jr Elem	Food	3/2/2021	Office Snax Natural Spring Water, 4 Gall	6.91	OFFICE DEPOT INC	21003066
10.4750.1111.6496.06480.1.1	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/2/2021	Avalon Limited Edition Self Cleaning Wat	538.94	OFFICE DEPOT INC	21003066

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6496.06480.1.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/2/2021	Office Snax Natural Spring Water, 4 Gall	61.04	OFFICE DEPOT INC	21003066
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,548.60		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	03.19.21 Control ZY	31.35		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,548.60		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.30		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.30		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	545.83		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	545.83		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	263.30		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	264.03		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	264.12		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	264.12		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	264.12		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	03.19.21 Control ZY	1.94		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	264.12		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	61.58		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	61.75		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	61.77		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	61.77		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	61.77		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	03.19.21 Control ZY	0.45		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.77		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,456.86		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,456.86		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,456.86		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.60		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.57		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.60		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.60		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.60		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	03.19.21 Control ZY	0.41		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	59.60		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.82		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.84		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.82		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.82		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.82		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	03.19.21 Control ZY	0.05		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.82		
10.4750.1251.6363.45102.4.	4750 - Martin Luther King Jr Elem	Printing and Binding	1/26/2021	500 OF EACH BUSINESS CARDS - (MAY)	115.51	STRAHM AUTOMATION & MAILING	21002875
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Astrobrights Laser, Inkjet Printable Mul	123.56	OFFICE DEPOT INC	21003279
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Astrobrights(R) Color Card Stock, 8 1/2	168.71	OFFICE DEPOT INC	21003279
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Astrobrights(R) Colored Cardstock, 8.5 x	158.32	OFFICE DEPOT INC	21003279

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Backpack Bear's Math Workbooks 1 & 2	41.80	STARFALL EDUCATION FOUNDATION	21003685
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Desktext Glaciernat Glass Desk Pad - 36 V	131.12	OFFICE DEPOT INC	21003279
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Desktext Glaciernat Glass Desk Pad - 36 V	69.99	OFFICE DEPOT INC	21003431
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Level-K Practice Books - Block Print	79.00	STARFALL EDUCATION FOUNDATION	21003685
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Level-K Practice Books Kit - Block Print	175.00	STARFALL EDUCATION FOUNDATION	21003685
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-64693518748340056;10#|#Custom Eng	18.99	OFFICE DEPOT INC	21003279
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-64749215884930090;11#|#Custom Eng	18.99	OFFICE DEPOT INC	21003279
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	NI-64826969915450017;12#|#Slide-In Meta	17.98	OFFICE DEPOT INC	21003279
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Office Depot(R) Brand Standard Easel Pad	422.54	OFFICE DEPOT INC	21003431
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Pacon(R) Chart Tablet, 24 x 32, 1 1/2 Ru	53.05	OFFICE DEPOT INC	21003431
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Pacon(R) Chart Tablet, 24 x 32, 1 Ruled,	26.15	OFFICE DEPOT INC	21003431
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Pacon(R) Color Paper Chart Tablet, 1 1/2	68.93	OFFICE DEPOT INC	21003431
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	Quartet(R) Matrix(R) Magnetic Marker Dry	113.99	OFFICE DEPOT INC	21003431
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	ROLL,FILM,EZ,27X500,1.5MIL	626.64	DOT'S OFFICE PRODUCTS INC.	21003596
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/11/2021	SHIPPING	29.58	STARFALL EDUCATION FOUNDATION	21003685
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,689.75		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	03.19.21 Control ZY	33.80		
10.4750.2111.6151.01792.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,689.75		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.00		
10.4750.2111.6171.01792.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.00		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	202.77		
10.4750.2111.6221.01792.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	202.77		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	100.70		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	100.87		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	100.98		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	100.87		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	100.87		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	03.19.21 Control ZY	2.10		
10.4750.2111.6231.01792.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.87		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.55		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.59		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.61		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.59		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.59		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	03.19.21 Control ZY	0.49		
10.4750.2111.6232.01792.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.59		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4750.2111.6241.01792.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.28		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.28		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.28		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.28		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	03.19.21 Control ZY	0.88		
10.4750.2111.6261.01792.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.28		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.53		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.53		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.53		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.53		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.53		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	03.19.21 Control ZY	0.05		
10.4750.2111.6271.01792.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.53		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,893.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,893.75		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.45		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.45		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.25		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	227.25		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.14		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.31		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.47		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.31		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.31		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.31		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.99		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.03		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.07		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.03		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.03		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.03		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.81		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.81		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.84		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2213.6168.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay -Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	131.16		
10.4750.2213.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.76		
10.4750.2213.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.82		
10.4750.2213.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.78		
10.4750.2213.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.20		
10.4750.2213.6312.45102.4.	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	2/22/2021	Administration review.	1,400.00	HAWKINS ADDIE	21002381
10.4750.2213.6312.45102.4.	4750 - Martin Luther King Jr Elem	Instructional Program Improv Services	3/30/2021	Administration review.	1,400.00	HAWKINS ADDIE	21002381
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	3D printing (#536OZC0)	12.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	A bad case of stripes (#37080W6)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	A black hole is not a hole (#1518MH2)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Above the rim : how Elgin Baylor changed	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	A day at the museum (#1574QS9)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Adrian Peterson (#29420C1)	18.94	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	A lady has the floor : Belva Lockwood sp	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	All different now : Juneteenth, the firs	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	All that trash : the story of the 1987 g	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	All thirteen : the incredible cave rescu	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Amber Brown goes fourth (#29165V2)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	And to think that I saw it on Mulberry S	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Anna, Banana, and the recipe for disaste	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Another (#1620KH7)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Area 51 (#0509ZX5)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	As fast as words could fly (#1230EP6)	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Bartholomew and the oobleck (#544HNP9)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Basketball superstar Stephen Curry (#109	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Best friends (#1199KX0)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Be the change : a grandfather Gandhi sto	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Between the lines : how Ernie Barnes wen	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Big air skateboarding (#0882DWWX)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Bink & Gollie (#0694AA7)	12.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Bioweapons (#536OZE7)	12.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Bluebird (#0561SE0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	BMX freestyle (#0882EW7)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Book Cataloging and Processing	19.69	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Campfire stories (#1054EV2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Chicka chicka boom boom (#30993XX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Clayton Byrd goes underground (#1481FN)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Cloning (#0510BX9)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Counting the stars (#1054QW8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Crown : an ode to the fresh cut (#543XTE	17.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dak Prescott (#1171YHX)	19.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dancing hands : how Teresa Carreno playe	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dancing queen (#1471LU5)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Derrick Rose (#0601TW7)	18.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dive! : World War II stories of sailors	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dorothea's eyes : Dorothea Lange photogr	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dream march : Dr. Martin Luther King, Jr	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Drones (#0510GX5)	15.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Dr. Seuss's ABC. (#543UAJ2)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Drum dream girl : how one girl's courage	20.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Eating the alphabet : fruits and vegetab	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Fault lines (#0510CX6)	15.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Feathers for lunch (#35321X0)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Flotsam (#33349V6)	21.16	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Fox in socks (#544NNG3)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Freedom in Congo Square (#1064WG6)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Freedom over me : eleven slaves, their l	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Game changers : the story of Venus and S	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	George Springer (#1033TP5)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Ghosts at sea (#1514BB8)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Ghosts in battlefields (#1514CB5)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Ghosts in cemeteries (#522EEK3)	22.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Ghosts in prisons (#1514HB1)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Ghosts in the White House (#1514JB6)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Gnarly sports injuries (#1143NE1)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Going to Ghana (#1562NY8)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Goin' someplace special (#17584Y1)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Gordon Parks : how the photographer capt	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Green eggs and ham (#544CXK9)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Growing vegetable soup (#30020X4)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Hair love (#1620RH8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Harlem's little blackbird (#0619YB8)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Henry's freedom box (#22973U8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Hidden figures : the American dream and	21.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Higher, steeper, faster : the daredevils	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Horton hatches the egg (#543WXU2)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	How the Grinch stole Christmas (#544FCH	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	I am enough (#1177ZL8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	I am on strike against softball (#0489AV	20.04	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	If I ran the circus (#544FCA3)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	If I ran the zoo (#544FBZ0)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	I got it! (#1380KK0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	I survived the sinking of the Titanic, 1	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Jackie Robinson (#1197WD1)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Jackie Robinson : amazing athlete and ac	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Jackie Robinson : baseball legend (#0803	21.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Joan Procter, dragon doctor : the woman	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Jose Altuve (#1033UP2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Just like Rube Goldberg : the incredible	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Kevin Durant (#1143BH9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Kianna (#0552PZ1)	21.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	King & Kayla and the case of the mysteri	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Larry Fitzgerald (#29421C9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Last stop on Market Street (#0789DWX)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	LeBron James (#1067ZQ9)	19.29	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Leontyne Price : voice of a century (#09	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Let the children march (#1487FU5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Libba : the magnificent musical life of	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Lift your light a little higher : the st	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Little fox in the forest (#1561DM0)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Little Rock Nine (#536QLU9)	12.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Little Shaq (#1066AF0)	13.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Lots of spots (#0143FD1)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Lunar probes (#1508LHX)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Major monster mess (#1134GR8)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Martin Luther King Jr. Memorial (#1060WE	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Martin's dream day (#1291PD7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	McElligot's pool (#31422V9)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Mia Mayhero is a superhero! (#1498YW1)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Miracle landing on the Hudson (#1583RY4)	21.00	FOLLETT LIBRARY RESOURCES, INC.	21002669

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Monsters of the deep (#0510HX2)	15.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Monsters on land (#0510JX7)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Monumento a Martin Luther King Jr. (#141	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Motocross freestyle (#0882GW1)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Mumbet's Declaration of Independence (#0	13.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	My new team (#1395VL6)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	My Uncle Martin's words for America : Ma	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Night of the zombie zookeeper (#1354FN8)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Not quite Snow White (#1433LU6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Odell Beckham Jr. (#1383RL9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Oh, the places you'll go! (#543LPP3)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	One fish, two fish, red fish, blue fish	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Otis and Will discover the deep : the re	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Pedal power : how one community became	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Planting stories : the life of librarian	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Rally car racing (#1172FB9)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Rich (#01599Y3)	11.27	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Roanoke Colony (#1184AHX)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Robonauts (#1508NH4)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Rosa's bus (#1540PF3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Rralph (#0281JLX)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sadie and Ratz (#0566KK3)	12.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Saturday (#542TDX7)	45.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Seven wonders of the ancient world (#051	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sewing stories : Harriet Powers' journey	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Shai & Emmie star in Break an egg! (#128	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Shai & Emmie star in Dancy pants! (#1134	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Show way (#0591GJ0)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sidewalk flowers (#1110AA9)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Silent star : the story of deaf major le	16.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sisters : Venus & Serena Williams (#1195	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sleepover scientist (#1281US0)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Someday is now : Clara Luper and the 195	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	So tall within : Sojourner Truth's long	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Space shuttles (#1508QH6)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Stephen Curry (#1032PPX)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sulwe (#1689CE4)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Surf's up, creepy stuff! (#1354EN0)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Survive a blizzard (#1514TB9)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Survive a fire (#1557FF0)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Survive in the mountains (#1514ZB2)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Sweet Clara and the freedom quilt (#3926	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Ten little caterpillars (#1021DG7)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The 500 hats of Bartholomew Cubbins (#54	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The bad mood and the stick (#1258LH3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The Basque dragon (#1437HZ3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The bell rang (#1689AEX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The butter battle book (#544JKN3)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The cart that carried Martin (#1487WP8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The cat in the hat (#544CXJ0)	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The Cat in the Hat comes back! (#544CX12	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The cool bean (#1087WX5)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The creature of the pines (#1437GZ6)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The farmer and the clown (#1426ZA8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The first step : how one girl put segreg	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The great leopard rescue : saving the Am	24.04	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The haunted house next door (#1382WM7)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The king of kindergarten (#1465WU5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The magic violin (#1562PY2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The mummy's curse (#0525SU5)	19.51	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The new baby (#1562QYX)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The oldest student : how Mary Walker lea	17.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The only woman in the photo : Frances Pe	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The perfect pet (#1562RY7)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The president sang Amazing grace (#1071f	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The proudest blue : a story of hijab and	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The quest for Z : the true story of expl	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The quickest kid in Clarksville (#0664UY	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The red book (#34025V2)	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The scary library shusher (#1098HR9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The scraps book : notes from a colorful	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The search for olinguito : discovering a	24.04	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The shark attacks of 1916 (#1398JZ2)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The stone thrower (#0662DZ4)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The story of civil rights (#1203AL7)	10.26	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The undefeated (#1687GE0)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The world's worst floods (#1291VB4)	20.54	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	The youngest marcher : the story of Audr	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Tom Brady (#1032YP5)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Top 10: defenders (#1199PD3)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Top 10: horrors (#1199QD0)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Top 10: oddities (#0790LZ0)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Top 10: super senses (#1230NE1)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Trombone Shorty (#1252ZAX)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Tuesday (#32419X4)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Tuskegee Airmen (#5381AU9)	12.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Underground : finding the light to freed	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Unicorns and germs (#1401PN9)	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Unstoppable : true stories of amazing bi	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Vera Vance, comics star (#1854EC3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Virtual reality (#0510LX1)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	What do you do with a voice like that? (	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Who says women can't be computer progr	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Wild weather (#536OZB2)	12.95	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	William Still and his freedom stories :	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Wind flyers (#08509V3)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Witchcraft (#0510FX8)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Wormholes (#0510MX9)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	You matter (#1673ND2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	You never heard of Willie Mays?! (#0683C	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/2/2021	Zombie creatures (#1533TN1)	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002669
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,784.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,784.25		
10.4750.2411.6168.01100.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	80.10		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.55		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.55		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.55		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	214.11		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	214.11		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.75		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	102.03		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	102.03		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.96		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.86		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.86		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.47		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.37		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.37		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.77		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.65		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.65		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	1/1/2021	Dec 2020_DANA MAE ABRAM	45.59		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	1/1/2021	Nov 2020_DANA MAE ABRAM	45.59		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	1/26/2021	KING	13.69	STRAHM AUTOMATION & MAILING	21002875
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	2/12/2021	KING	11.46	STRAHM AUTOMATION & MAILING	21003204
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	2/28/2021	January 2021_DANA MAE ABRAM	45.69		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	3/11/2021	KING	114.72	STRAHM AUTOMATION & MAILING	21004217
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	3/23/2021	February 2021_DANA MAE ABRAM	45.69		
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	1/26/2021	KING	55.04	ALL COPY PRODUCTS, INC	21002811
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	2/12/2021	KING	55.57	ALL COPY PRODUCTS, INC	21003166
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	3/11/2021	KING	68.96	ALL COPY PRODUCTS, INC	21003753
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	978.38		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	978.38		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6168.01100.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.14		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.40		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.40		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.41		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	117.41		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	58.83		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.21		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.76		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.32		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.03		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.03		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.82		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.33		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.47		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.52		
10.4750.2541.6168.02950.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.62		
10.4750.2541.6231.02950.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.29		
10.4750.2541.6232.02950.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.07		
10.4750.2541.6261.02950.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.06		
10.4750.2541.6271.02950.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.01		
10.4750.2542.6151.02076.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	826.00		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,644.80		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,679.26		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,655.13		
10.4750.2542.6171.02076.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6171.02077.1.1	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.79		
10.4750.2542.6171.02077.1.1	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.79		
10.4750.2542.6171.02077.1.1	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.79		
10.4750.2542.6171.02077.1.1	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.79		
10.4750.2542.6171.02077.1.1	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.79		
10.4750.2542.6171.02077.1.1	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.79		
10.4750.2542.6221.02076.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.12		
10.4750.2542.6221.02077.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	317.38		
10.4750.2542.6221.02077.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	317.38		
10.4750.2542.6221.02077.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	317.38		
10.4750.2542.6221.02077.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	317.38		
10.4750.2542.6221.02077.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	317.38		
10.4750.2542.6221.02077.1.1	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	317.38		
10.4750.2542.6231.02076.1.1	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.14		
10.4750.2542.6231.02077.1.1	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	146.87		
10.4750.2542.6231.02077.1.1	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	146.87		
10.4750.2542.6231.02077.1.1	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	146.87		
10.4750.2542.6231.02077.1.1	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	146.87		
10.4750.2542.6231.02077.1.1	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	149.00		
10.4750.2542.6231.02077.1.1	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	147.51		
10.4750.2542.6232.02076.1.1	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.96		
10.4750.2542.6232.02077.1.1	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.35		
10.4750.2542.6232.02077.1.1	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.35		
10.4750.2542.6232.02077.1.1	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.35		
10.4750.2542.6232.02077.1.1	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.35		
10.4750.2542.6232.02077.1.1	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.85		
10.4750.2542.6232.02077.1.1	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.50		
10.4750.2542.6241.02076.1.1	4750 - Martin Luther King Jr Elem	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	408.13		
10.4750.2542.6241.02077.1.1	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.4750.2542.6241.02077.1.1	4750 - Martin Luther King Jr Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4750.2542.6241.02077.1.1	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.4750.2542.6241.02077.1.1	4750 - Martin Luther King Jr Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4750.2542.6241.02077.1.1	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4750.2542.6261.02076.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.82		
10.4750.2542.6261.02077.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.65		
10.4750.2542.6261.02077.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.65		
10.4750.2542.6261.02077.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.65		
10.4750.2542.6261.02077.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.65		
10.4750.2542.6261.02077.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.10		
10.4750.2542.6261.02077.1.1	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.78		
10.4750.2542.6271.02076.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.24		
10.4750.2542.6271.02077.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.97		
10.4750.2542.6271.02077.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.97		
10.4750.2542.6271.02077.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.97		
10.4750.2542.6271.02077.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.97		
10.4750.2542.6271.02077.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.02		
10.4750.2542.6271.02077.1.1	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.98		
10.4750.2542.6335.02015.1.1	4750 - Martin Luther King Jr Elem	Water and Sewer	1/19/2021	KC WATER ON CC	2,078.48	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.1	4750 - Martin Luther King Jr Elem	Water and Sewer	2/10/2021	KC WATER ON CC	827.38	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.1	4750 - Martin Luther King Jr Elem	Water and Sewer	3/9/2021	KC WATER ON CC	734.16	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.1	4750 - Martin Luther King Jr Elem	Electric	1/22/2021	KCPL Bank Statement	88.90	EVERGY	
10.4750.2542.6481.02015.1.1	4750 - Martin Luther King Jr Elem	Electric	2/17/2021	KCPL Bank Statement	88.90	EVERGY	
10.4750.2542.6481.02015.1.1	4750 - Martin Luther King Jr Elem	Electric	3/17/2021		80.30	EVERGY	
10.4750.2546.6151.02078.1.1	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,196.80		
10.4750.2546.6151.02078.1.1	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,196.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,196.80		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,196.80		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.14		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.14		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	383.61		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	383.61		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	193.47		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	193.13		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	193.40		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.13		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.13		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	193.13		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.24		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.17		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.23		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.17		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.17		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.17		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	822.37		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	822.37		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	822.37		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.88		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.77		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.77		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.78		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.78		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.77		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.78		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,246.00		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,246.00		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	149.52		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	149.52		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.23		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.47		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	73.33		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.23		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.23		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	73.23		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.13		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.19		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.15		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.13		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.13		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.13		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.64		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.64		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.80		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.79		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.79		
10.4750.3912.6471.45100.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	2/12/2021		134.03	COSENTINO FOOD STORES	
10.4750.6310.5192.06480.1.	4750 - Martin Luther King Jr Elem	GIFTS	1/26/2021	Blue Hills	(250.00)		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,374.90		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,374.90		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,374.90		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,374.90		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,863.20		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,692.59		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.27		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.27		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.27		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.27		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.63		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.32		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	764.99		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	764.99		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	764.99		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	764.99		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	703.58		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	563.11		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	381.22		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	379.41		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	379.87		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	380.41		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	348.69		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	276.57		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	89.16		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	88.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	88.84		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	88.97		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	81.55		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.70		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,308.55		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,308.55		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,277.24		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	101.94		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	101.94		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	101.93		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	101.94		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.23		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	78.06		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.57		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.55		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.54		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.55		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.78		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.04		
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	1/13/2021	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21002731
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	2/12/2021	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21003165
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	3/11/2021	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21004192
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	1/26/2021	SUCCESS ACADEMY KNOTTS	18.55	STRAHM AUTOMATION & MAILING	21002875
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	2/12/2021	SUCCESS ACADEMY KNOTTS	14.78	STRAHM AUTOMATION & MAILING	21003204
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	3/11/2021	SUCCESS ACADEMY KNOTTS	24.75	STRAHM AUTOMATION & MAILING	21004217
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	1/26/2021	SUCCESS- ACADEMY-KNOTTS	6.47	ALL COPY PRODUCTS, INC	21002811
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	2/12/2021	SUCCESS- ACADEMY-KNOTTS	7.82	ALL COPY PRODUCTS, INC	21003166
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	3/11/2021	SUCCESS- ACADEMY-KNOTTS	4.57	ALL COPY PRODUCTS, INC	21003753
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	1/5/2021	L Woodley Oct	123.95		
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	1/13/2021	TEACH LIKE A CHAMPION	205.27	BARNES & NOBLE BOOKSELLERS INC	21002454
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	1/13/2021	TEACH LIKE A CHAMPION FIELD GUIDE	10.09	BARNES & NOBLE BOOKSELLERS INC	21002454
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	1/26/2021	L Woodley packet	76.28		
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/2/2021		39.29	MAY TONIEJ.	
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	3/2/2021	BLUE MONDAY TUMBLE	279.50	POSITIVE PROMOTIONS INC	21002484
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	3/2/2021	JOURNAL WITH PEN IN BOX	291.15	POSITIVE PROMOTIONS INC	21002484
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	3/2/2021	RECYCLE NOTE CUBE CADDY	235.50	POSITIVE PROMOTIONS INC	21002484
10.4760.1111.6417.01100.1.	4760 - Success Academy At Knotts	Employee Incentives	3/2/2021	SHIPPING & HANDLING	68.37	POSITIVE PROMOTIONS INC	21002484
10.4760.1111.6431.01100.1.	4760 - Success Academy At Knotts	Textbooks	1/13/2021	TEACH LIKE A CHAMPION	493.73	BARNES & NOBLE BOOKSELLERS INC	21002454
10.4760.1111.6431.01100.1.	4760 - Success Academy At Knotts	Textbooks	1/13/2021	TEACH LIKE A CHAMPION FIELD GUIDE	24.27	BARNES & NOBLE BOOKSELLERS INC	21002454
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	3/2/2021	FOOD SNACK AND BAGS	130.70	PRICE CHOPPER #10	21003405
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	BOX LUNCH ASSORTMENT	142.17	GRANDMA'S OFFICE CATERING	21003735
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,414.25		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,414.25		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.14		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.14		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	289.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	289.71		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	289.71		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	149.68		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	149.68		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.01		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.01		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	816.25		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.63		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.63		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.62		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.62		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,375.50		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,375.50		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,375.50		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,375.50		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,375.50		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	786.00		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,336.20		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.77		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.77		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.77		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.77		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.77		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.49		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	165.06		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	165.06		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	165.06		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	165.06		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	165.06		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.32		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	160.34		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.79		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.36		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.28		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.28		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.73		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.85		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.26		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.67		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.99		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.12		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.12		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.40		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.55		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.31		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	788.00		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.02		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.02		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.02		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.02		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.02		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.30		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.50		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.06		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.06		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.06		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.06		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.06		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.18		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.00		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,830.75		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.00		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	219.69		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	113.23		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.48		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.48		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.68		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.68		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.75		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.75		
10.4760.2411.6361.01100.1.	4760 - Success Academy At Knotts	Communication	1/1/2021	Dec 2020_DANIEL SHEPPARD	45.59		
10.4760.2411.6361.01100.1.	4760 - Success Academy At Knotts	Communication	1/1/2021	Nov 2020_DANIEL SHEPPARD	45.59		
10.4760.2411.6361.01100.1.	4760 - Success Academy At Knotts	Communication	2/28/2021	January 2021_DANIEL SHEPPARD	45.69		
10.4760.2411.6361.01100.1.	4760 - Success Academy At Knotts	Communication	3/23/2021	February 2021_DANIEL SHEPPARD	45.69		
10.4760.2411.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	2/1/2021		120.00		
10.4760.2411.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	3/11/2021	BOX LUNCH ASSORTMENT	200.00	SHEPPARD, DANIEL	
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,876.80	GRANDMA'S OFFICE CATERING	21003735
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,876.80		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,919.70		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,876.80		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	547.40		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	444.68		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	277.01		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	461.87		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	299.84		
10.4760.2542.6161.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	366.05		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.50		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.50		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	345.22		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	345.22		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	183.56		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	177.27		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	166.80		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	178.34		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	170.86		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	172.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.93		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.46		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.01		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.71		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.97		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.32		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.84		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.52		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.30		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.74		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.16		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.49		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.13		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.98		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.72		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.00		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.83		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.86		
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	1/19/2021	KC WATER ON CC	886.09	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	2/10/2021	KC WATER ON CC	691.53	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	3/9/2021	KC WATER ON CC	620.70	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	1/22/2021	KCPL Bank Statement	5,626.79	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	2/17/2021	KCPL Bank Statement	5,868.56	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	3/17/2021	KCPL Bank Statement	6,186.57	EVERGY	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	1/15/2021	Centerpoint Energy	1,380.46	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	2/11/2021	Centerpoint Energy	1,868.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	3/3/2021	Centerpoint Energy	2,473.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	215.10	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	1/13/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21002731
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	2/12/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21003165
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	3/11/2021	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21004192
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/3/2021	PO 20006061	(71.49)	SCHOOL SPECIALTY	
10.4880.1111.6419.01100.1.	4880 - Longfellow Elementary	Physical Ed Supplies	3/11/2021	ASSESS PRO FLEX - SOLO TESTER	129.00	GOPHER ATHLETIC/PLAY WITH A PURP	21003978
10.4880.1111.6419.01100.1.	4880 - Longfellow Elementary	Physical Ed Supplies	3/11/2021	DELUXE VINYL FLOOR TAPE- 180' L x 1"	34.95	GOPHER ATHLETIC/PLAY WITH A PURP	21003978
10.4880.1111.6419.01100.1.	4880 - Longfellow Elementary	Physical Ed Supplies	3/11/2021	DISCOUNT	(2.65)	GOPHER ATHLETIC/PLAY WITH A PURP	21003978
10.4880.1111.6419.01100.1.	4880 - Longfellow Elementary	Physical Ed Supplies	3/11/2021	GOPHER ULTRA FGRIIP FOAM BASEBAL	17.95	GOPHER ATHLETIC/PLAY WITH A PURP	21003978
10.4880.1111.6419.01100.1.	4880 - Longfellow Elementary	Physical Ed Supplies	3/11/2021	SHIPPING & HANDLING	10.80	GOPHER ATHLETIC/PLAY WITH A PURP	21003978
10.4880.1111.6419.01100.1.	4880 - Longfellow Elementary	Physical Ed Supplies	3/11/2021	STAY-N PLAY RIGID DOME CONES, SET	69.95	GOPHER ATHLETIC/PLAY WITH A PURP	21003978
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,286.60		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,157.94		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.13		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.22		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	154.39		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	138.95		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	79.77		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	71.79		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.66		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.79		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.85		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.17		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.93		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.74		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,665.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,665.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,665.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,665.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,665.75		
10.4880.2111.6151.01792.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	832.87		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.83		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.83		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.83		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.83		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.4880.2111.6171.01792.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.91		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	199.89		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	199.89		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	199.89		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	199.89		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	199.89		
10.4880.2111.6221.01792.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.94		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	102.72		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	102.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	102.86		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	102.86		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	102.86		
10.4880.2111.6231.01792.1.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.64		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.02		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.06		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.06		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.06		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.06		
10.4880.2111.6232.01792.1.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.08		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4880.2111.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.82		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.82		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.82		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.82		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.82		
10.4880.2111.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.91		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.50		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.50		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.50		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.50		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.50		
10.4880.2111.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.25		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,496.30		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,726.50		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.26		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	179.56		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	207.18		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.77		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.28		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.70		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.45		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.20		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.24		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.24		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.59		
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	24 hours in Nowhere (#1306EP2)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Ada Twist, scientist (part of set #A3806	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	A hole new world (part of set #A514302)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Amal unbound (#1525FL0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	A new class (part of set #A238607) (#080	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	A place for Pluto (#1166PP6)	12.01	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	At last, Jedi : a Christina Starspeeder	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Attack of the furball : a Christina Star	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Balloons over Broadway : the true story	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Battle for Loot Lake : an unofficial For	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Betrayal at Salty Springs : an unofficia	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Black brother, black brother (#1150JZ0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Blended (#1250VQ9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Call of the last survivor : an unofficia	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Clash at Fatal Fields : an unofficial Fo	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002540

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Class act (part of set #A524790) (#1654J	19.97	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 10,One	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 11,Ins	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 12,Pix	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 13,Fri	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 14,Clo	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 15,Att	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 16,Dow	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 17,Zom	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 18,In	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 1,A sc	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 2,Bull	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 3,When	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 4,Zomb	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 5,Scho	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 6,Zomb	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 7,Zomb	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 8,Back	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Diary of a Minecraft zombie. Book 9,Zomb	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Dog Man. Grime and punishment (#1653LE	21.59	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Enter the mine (part of set #A514302) (#	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Fight for Dusty Divot : an unofficial Fo	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Follett Genre Graphic Novels Pow! Kit (#	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	For black girls like me (#1511ZT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Front desk [large print] (#1332YUX)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Fry bread : a Native American family sto	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Genesis begins again (#1291STX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Giraffe problems (#1234NP7)	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Going down home with Daddy (#1238PS1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Iggy Peck, architect (part of set #A3806	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Ish (#25115Q1)	13.10	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	It feels good to be yourself : a book ab	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Jedi Academy (part of set #A238607) (#08	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Look both ways : a tale told in ten bloc	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Love, Z (#1420LS5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Mascot (#1043YP7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Max explains everything : grocery store	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Max explains everything. Puppy expert (p	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Max explains everything . Soccer expert	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	My papi has a motorcycle (#1463JU8)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Natsumi! (#1273HK8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Nerdy Birdy tweets (#1227YG7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	New kid (part of set #A524790) (#1169HTX	19.11	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Other words for home (#1431QUX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Parker Bell and the science of friendshi	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Peter & Ernesto : a tale of two sloths (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Peter & Ernesto. Sloths in the night (pa	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Peter & Ernesto. The lost sloths (part o	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Pluto gets the call (#1052AW9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Return of the Padawan (part of set #A238	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Revenge of the sis : a Christina Starspe	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Rosie Revere, engineer (part of set #A38	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Saturday (#1146LW3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Sisters (#0999DN0)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Small in the city (#1222SW2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Smile (#05162V5)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Sofia Valdez, future prez (part of set #	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Squint (#1216LQ2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The Ambrose deception (#1279HG3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The Bad Guys in dawn of the underlord (#	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The Bad Guys in the baddest day ever (#1	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The Bad Guys in the big bad wolf (#1204P	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The bad seed (#1523PF1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The benefits of being an octopus (#1050L	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The boy who invented the popsicle : the	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The crayon man : the true story of the i	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The dot (#25873P5)	13.10	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The epic adventures of Huggie & Stick (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The force oversleeps (part of set #A2386	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The last kids on Earth and the cosmic be	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The last kids on Earth and the midnight	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The last kids on Earth and the Nightmare	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The last kids on Earth and the skeleton	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The last kids on Earth and the zombie pa	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The last kids on Earth (part of set #A35	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The line tender (#1245WS9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The man who walked between the towers (	19.06	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The miscalculations of Lightning Girl (#	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The most magnificent thing (#0764CM8)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The name jar (#30549W1)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The night diary (#1269MK7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The phantom bully (part of set #A238607)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The phone booth in Mr. Hirota's garden (	17.36	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The principal strikes back (part of set	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The remarkable journey of Coyote Sunrise	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The remember balloons (#1427RQ7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The science of breakable things (#1044GK	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The squad of Lucky Landing : an unoffici	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The truth as told by Mason Buttle (#1345	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	The unforgettable Guinevere St. Clair (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Tristan Strong punches a hole in the sky	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Ways to make sunshine (#1045CZ1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	We don't eat our classmates! (#1239WL1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	What is given from the heart (#1688ZE5)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	When a dragon moves in (#0273DL3)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/2/2021	Zombies' day off (part of set #A514302)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002540
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,569.75		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,569.75		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.52		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.52		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	188.37		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	188.37		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	188.37		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.10		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	95.10		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.24		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.24		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.56		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.56		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.31		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.31		
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	1/26/2021	LONGFELLOW - 4880	22.18	STRAHM AUTOMATION & MAILING	21002875
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	2/12/2021	LONGFELLOW - 4880	19.01	STRAHM AUTOMATION & MAILING	21003204
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	3/11/2021	LONGFELLOW - 4880	73.73	STRAHM AUTOMATION & MAILING	21004217
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	1/26/2021	LONGFELLOW	15.52	ALL COPY PRODUCTS, INC	21002811
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	2/12/2021	LONGFELLOW	8.81	ALL COPY PRODUCTS, INC	21003166
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	3/11/2021	LONGFELLOW	6.34	ALL COPY PRODUCTS, INC	21003753
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	629.39		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	629.39		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.53		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.86		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.88		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.85		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.86		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.37		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.24		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.24		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.94		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.94		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	586.61		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	586.61		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,876.12		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,848.00		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,845.15		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,840.97		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,881.48		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,869.36		
10.4880.2542.6161.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	616.05		
10.4880.2542.6161.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	273.80		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.02		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.02		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.83		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.87		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.85		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.82		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.87		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	70.39		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.39		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	70.39		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	70.39		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.39		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.39		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	341.12		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	341.76		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	341.42		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	340.92		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	341.76		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	341.76		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.59		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.59		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	214.98		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.02		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	174.86		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	174.60		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	177.12		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	176.36		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.32		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.32		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.27		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.90		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.89		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.83		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.42		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.25		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	160.47		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.91		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.36		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.02		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	822.52		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	821.25		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	821.30		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.69		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.69		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.75		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.28		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.22		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.75		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.59		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.88		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.88		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.20		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.65		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.24		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.23		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.29		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.28		
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	274.06	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	102.13	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	836.93	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	3/9/2021		65.60	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	2/17/2021	KCPL Bank Statement	1,659.43	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	3/17/2021	KCPL Bank Statement	2,000.57	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	3/17/2021		1,499.17	EVERGY	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	2,024.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	2,528.06	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	3,484.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,345.60		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,011.04		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.76		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.38		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	401.47		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	361.33		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	191.80		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	191.80		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	191.80		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	192.38		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	192.38		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	171.64		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.86		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.86		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.86		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.99		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.14		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.82		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.44		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.02		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.52		
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/1/2021		49.93	COSENTINO'S FOOD STORES CORP HDQS	
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	1/13/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	2/12/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	3/11/2021	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	3/11/2021	Office Depot(R) Brand Eraser Caps, Red,	7.60	OFFICE DEPOT INC	21003436
10.5020.1111.6414.01100.1.	5020 - George Melcher Elementary	Music Supplies	3/11/2021	Office Depot(R) Brand Wood Pencils, #2 L	7.19	OFFICE DEPOT INC	21003436
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	2/1/2021	Purchased Assorted @ Gallon Tins of Popc	1,472.50	TOPSY'S POPCORN & ICE CREAM SHO	21002662
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	3/11/2021	Purchased assorted black history shirts	466.57	POSITIVE PROMOTIONS INC	21003193
10.5020.1111.6417.01100.1.	5020 - George Melcher Elementary	Employee Incentives	3/11/2021	Shipping and Handling	45.31	POSITIVE PROMOTIONS INC	21003193
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Purchased Food for Staff on 12/17/20 - T	64.10	LANE BLUEPRINT CORPORATION	21002609
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Purchased Food for Staff on 12/7/20 - Em	91.25	WALDO PIZZA CO INC	21002609
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	1/26/2021	MELCHER	109.66	ALL COPY PRODUCTS, INC	21002811
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	2/12/2021	Created #10 Envelopes for George Melche	90.00	LANE BLUEPRINT CORPORATION	21003192
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	2/12/2021	MELCHER	69.50	ALL COPY PRODUCTS, INC	21003166
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	3/2/2021	School Envelopes - Inv# 118091	360.00	LANE BLUEPRINT CORPORATION	21003563
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	3/11/2021	MELCHER	85.29	ALL COPY PRODUCTS, INC	21003753
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	1/6/2021	LANYARD BLACK PACK OF 12	77.80	SCHOOL SPECIALTY	21002304
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	ART MARKER WASHABLE CHISEL TIP S	27.16	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	BOOK 180 DAYS OF MATH GR 5	20.40	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	BOOK 180 DAYS OF MATH GR 6	20.40	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	CARDS TEST PREP MATH GRS 4-6 SET	3.05	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	COLORLED PAPER 8.5X11 PACK OF 500	15.59	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	DRY ERASE MARKER EXPO LOW ODOR	70.32	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	DRY ERASE MARKERS EXPO LOW ODC	10.39	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	HIGHLIGHTER ASST CLRS TANK SCHO	33.52	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	HIGHLIGHTER GREEN TANK SCHOOL S	4.04	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	16.70	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	LAMINATING POUCHES SCOTCH 8.9X11	50.49	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER CRAYOLA WASHABLE FINE CL	38.70	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER DRY ERASE CHISEL BLACK PA	6.81	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER EXPO DRY ERASE LOW ODOR	45.81	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER EXPO DRY ERASE LOW ODOR	31.18	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER EXPO DRY ERASE LOW ODOR	15.59	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER EXPO DRY ERASE LOW ODOR	31.18	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER MR SKETCH SCENTED SET OI	10.82	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKER MR SKETCH SCENTED SET OI	5.41	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKERS CRAYOLA WASHABLE SUPE	2.46	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	MARKERS WASHABLE SCENTED CHISE	20.76	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	NOTES POST-IT EXTREME ORANGE 3X	3.94	SCHOOL SPECIALTY	21003195

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PAPER CHART 24X32 SW RLD 1.5 IN 70	12.28	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PAPER CHART 24X32 SW RLD 1 IN 70 SI	73.68	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PAPER COMP BOOK ROARING SPRING	23.14	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PAPER COMPOSITION NOTEBOOK 8.5X	35.36	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PAPER ROLL FADELESS DESIGNS 48 IN	7.47	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PAPER TABLET PACON MULTISENSOR	4.74	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PEN BIC 4-COLOR BUSINESS COLORS I	77.88	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	PEN BIC GEL QUICK DRY FASHION ASS	41.90	SCHOOL SPECIALTY	21003196
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	STICKERS - SWEET SCENTS TREND ST	9.87	SCHOOL SPECIALTY	21003194
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/2/2021	WRITE-ON POLY FILE JACKETS ASSOR	25.73	SCHOOL SPECIALTY	21003195
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	22 LAYER ADVANCED MINI DNA	37.24	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	2437 CROSS-SECTION EARTH MODEL E	15.20	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Adesso 7-ports USB 2.0 Hub with 5V2A Po	57.98	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Copy Paper	1,035.00	DOT'S OFFICE PRODUCTS INC.	21003444
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	CROSS SECTION PLANT CELL	16.31	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Duracell(R) Coppertop AAA Alkaline Batte	32.38	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Duracell(R) Coppertop AA Alkaline Batter	31.14	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	EXPO(R) Low-Odor Dry-Erase Markers, Ul	11.84	OFFICE DEPOT INC	21003341
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	LIFE CYCLE STAGES FROG	6.23	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	LIFE CYCLE STAGES HONEY BEE	6.23	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	LIFE CYCLE STAGES LADYBUG	6.23	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	LIGHTNING BALL 8IN DIA	40.03	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Office Depot(R) Brand Pink Bevel Erasers	2.99	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Office Depot(R) Brand Steno Books, 6 x 9	31.66	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Oxford(R) Color Index Cards, Unruled, 3	7.56	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	PAPER CHART 24X32 1.5 IN RLD 25 SHT	17.04	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	PENCIL SHARPENER VERTICAL 6-HOLE	33.79	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Post-it(R) Notes Flags, With Flag Highli	49.44	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Post-it(R) Super Sticky Wall Pads, 20 x	56.34	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Sandtastik(R) Play Sand, 25 lb, Sparklin	67.99	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	SCIENCE INTERACTIVE NOTEBOOK GR	9.03	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Scotch(R) Heavy-Duty Shipping Tape With	7.60	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Scotch(R) Thermal Laminating Pouches, 8-	77.38	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Scotch(TM) Thermal Laminating Pouches,	101.77	OFFICE DEPOT INC	21003341
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Sharpie(R) Flip Chart(TM) Markers, Assor	16.26	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Sharpie(R) Flip Chart(TM) Markers, Black	19.98	OFFICE DEPOT INC	21003437
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	SLIDE LILY PAD LEAP S/5	8.12	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	SLIDES CREEPY CRAWLIES S/5	8.12	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	SLIDES FUN GUYS S/5	8.12	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	STICKS JUMBO COLORED SET OF 500	7.14	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	STICK TO SCIENCE MAG PERIODIC TAB	17.54	SCHOOL SPECIALTY	21003342
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	Sylvania Portable CD Radio Boombox - 1 x	49.98	OFFICE DEPOT INC	21003341
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	TREND Alphabet Line Bulletin Board Set,	7.32	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	TREND Wipe-Off Bingo Set, Alphabet, Nun	8.39	OFFICE DEPOT INC	21003435
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/11/2021	VIEWER BUGVIEW CATCHING TOOL	7.92	SCHOOL SPECIALTY	21003342
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,372.70		
10.5020.2111.6151.01792.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,235.43		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,021.25		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,021.25		
10.5020.2111.6151.45100.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,819.12		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.75		
10.5020.2111.6171.01792.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.77		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.35		
10.5020.2111.6171.45100.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.92		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	164.72		
10.5020.2111.6221.01792.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	148.25		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	242.55		
10.5020.2111.6221.45100.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	218.29		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	84.61		
10.5020.2111.6231.01792.1.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.10		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	124.99		
10.5020.2111.6231.45100.4.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	112.46		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.79		
10.5020.2111.6232.01792.1.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.80		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.23		
10.5020.2111.6232.45100.4.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.30		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5020.2111.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.98		
10.5020.2111.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.18		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.48		
10.5020.2111.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.83		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.06		
10.5020.2111.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.85		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.03		
10.5020.2111.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.73		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,645.96		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.79		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.52		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	163.78		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.30		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6241.01451.1.:	5020 - George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	818.68		
10.5020.2134.6241.01451.1.:	5020 - George Melcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.68		
10.5020.2134.6241.01451.1.:	5020 - George Melcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
10.5020.2134.6261.01451.1.:	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.66		
10.5020.2134.6261.01451.1.:	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.66		
10.5020.2134.6261.01451.1.:	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.66		
10.5020.2134.6261.01451.1.:	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.66		
10.5020.2134.6261.01451.1.:	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.66		
10.5020.2134.6261.01451.1.:	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.66		
10.5020.2134.6271.01451.1.:	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.97		
10.5020.2134.6271.01451.1.:	5020 - George Melcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.97		
10.5020.2134.6271.01451.1.:	5020 - George Melcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.97		
10.5020.2134.6271.01451.1.:	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.97		
10.5020.2134.6271.01451.1.:	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.97		
10.5020.2134.6271.01451.1.:	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.97		
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	2021 book of world records (#1632TG2)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	5 worlds. Book 1,The sand warrior (part	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	5 worlds. Book 2,The Cobalt Prince (part	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	5 worlds. Book 3,The red maze (part of s	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	5 worlds. Book 4,The Amber Anthem (part	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	A boy like you (#1495BV7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	All because you matter (#1632CG9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	A place inside of me : a poem to heal th	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Area 51 (part of set #A018658) (#1168FYX	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Atlantis (part of set #A018658) (#1168GY	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Back roads, country toads (#1495DV1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Baseball's sluggers (#1035AA7)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Basketball's record breakers (#1389LE6)	21.04	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Battle of the bodkins (#1897KBX)	16.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Becoming Brianna (#1644VG5)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Becoming RBG : Ruth Bader Ginsburg's jo	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Bernice Buttman, model citizen (#1394S22	18.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Bigfoot (part of set #A018658) (#1036DA5	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Big Nate. Blow the roof off! (#1684TE6)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Big Nate hug it out! (#1684SE9)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Big Nate payback time! (#1684RE1)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Big Nate. The gerbil ate my homework (#1	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Book Cataloging and Processing	122.40	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Bo the brave (#1361SZ7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Busted by breakfast (#1287QY9)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Cabin fever [large print] (part of set #	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Cartooning : the only cartooning book yo	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Change up (#1334TD7)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Charlie Thorne and the last equation (#1	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Charlotte the scientist finds a cure (#1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Chickens to the rescue (part of set #A12	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Children make terrible pets (#0011DR8)	19.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Clark the Shark dares to share (#0727FL9	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Click, clack, peep! (#1367NV4)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Comic strips : create your own comic str	8.76	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Count me in (#1619MG5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Crab cake : turning the tide together (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Crop circles (part of set #A018658) (#11	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Curtain call (#1681UBX)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Diary of a wimpy kid : the meltdown [lar	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Dog days [large print] (part of set #A30	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Dog Man. Grime and punishment (#1684N	16.16	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Double down [large print] (part of set #	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Duck stays in the truck (#1628QF5)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Elbert : the curious clock tower bear (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Ella McKeen, kickball queen (#1573QV7)	13.54	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes and the beanstalk (part of	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes is a rock star! (part of se	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes is magic! (part of set #A14	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes is not a chicken! (part of	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes rocks the holidays! (part o	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes stands tall! (part of set #	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes the dragon slayer! (part of	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes the recess king! (part of s	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eliray Jakes walks the plank! (part of s	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	ESP (part of set #A018658) (#1036FAX)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eva and Baby Mo (#1348AR4)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eva and the lost pony (#1501NJ6)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eva in the spotlight (#1359UZ7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eva's big sleepover (#1139YN8)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eva's campfire adventure (#1354CX8)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Eventown (#1698JJ5)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Fair ball (#1438EL3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Football's record breakers (#1389NE0)	21.04	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Game of flames (#0565JVX)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Ghosts (part of set #A018658) (#1036GA7)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Gimme shelter : misadventures and misinf	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Glitch (#1206FU6)	20.16	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Greg Heffley's journal [large print] (pa	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Grumpy Monkey. Up all night (#1792LB0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Hair love (#1250KS5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Hard luck [large print] (part of set #A3	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Haunted places (part of set #A018658) (#	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Heroes on the side (#0992HN5)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Hey, dog (#1169WU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Home in the woods (#1222PW0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	How to catch a dragon (#1544NV5)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	How to catch a mermaid (#1051UN4)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	How to catch an elf (#1579UD7)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	How to catch a unicorn (#1542TS1)	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Hydrant-hydra (#1361HZ7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	I am every good thing (#1726HB9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	If I built a school (#1461WUX)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Incredible Olympic records (#1193UC3)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	It's a book (#0117DBX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	I want a dog (#1220DW0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Izzy Gizmo (#1209AL5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Jurassic peck (#1627BG8)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Knights vs. monsters (#1432GU3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Knights vs. the end (of everything) (#12	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Lights, camera, middle school! (#1280RF6	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Lion down (#1379BZX)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Little libraries, big heroes (#1395WW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Loch Ness monster (part of set #A018658)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Lucky break (#1492HD4)	17.04	FOLLETT LIBRARY RESOURCES, INC.	21002481

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Lucy Lopez, coding star (#1854FC0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Madeline Finn and the shelter dog (#1238	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Max & the Midknights (#1724EB4)	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Meet Miss Fancy (#1248NS2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Miss communication (#1096DM6)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	My name is Wakawakaloch! (#1153QS3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	New kid (#1443HV0)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Nya's long walk : a step at a time (#139	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Old school [large print] (part of set #A	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Panda-monium (#1438BL1)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Paws for a cause (#1358CZX)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pig the elf (#1497ZJ6)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pig the fibber (#1142SN5)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pig the slob (#1714DB1)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pig the star (#1142TN2)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pig the stinker (#1087ZU2)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pizza party (#1237YX1)	12.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Planes and choppers (#1565ML3)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Planet Earth is blue (#1680DC8)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. A little problem (#1	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. Better homes and gua	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. Dino-might (#1051WS)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. Rumble at Lake Gumb	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. Snow thanks (#1377FL	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. The greatest show un	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies : timeocalypse (#082	9.55	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Plants vs. zombies. War and peas (#1472J	9.65	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pool party! (#1632DF8)	11.06	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Pro baseball's underdogs : players and t	21.54	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Project Alpha (#0559EV3)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Red shoes (#1631TG6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Robo-Rabbit Boy, go! (#1082SUX)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Rodrick rules [large print] (part of set	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Ruby in the sky (#1568DX5)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	School-tripped (#1385BU9)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Share your smile : Raina's guide to tell	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Shine! (#1472PV9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Shouting at the rain (#1619KG0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Skulls! (#1051WV4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Snack attack! (#1223QW4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Some places more than others (#1817HB4)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Someplace to call home (#1987HN5)	14.76	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Song for a whale (#1159AY4)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Special ops forces (#1035FA3)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Speedah-cheetah (#1353UX2)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Stargazing (#1555YW5)	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Stick Dog crashes a party (#1405CL3)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Stick Dog gets the tacos (#1169DT0)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Stick Dog meets his match (#1953EB3)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Stuck (#0941VH4)	20.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Sulwe (#1055JW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Super Rabbit all-stars! (#1353WX7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Super Rabbit Boy blasts off! (#1511NL8)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Super Rabbit Boy's time jump! (#1626GG8)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.	5020 - George Melcher Elementary	Library books	3/2/2021	Super Rabbit Boy vs. Super Rabbit Boss!	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Survivor girl (#1154NS8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Tales from a not-so-friendly frenemy (#1	16.86	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Ten rules of the birthday wish (#1249BS1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The amazing life of Azaleah Lane (#1278Y	11.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The Baby-sitters club. 8, Logan likes Mar	18.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The Bad Guys in dawn of the underlord (#	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The Bad Guys in do-you-think-he-saurus?!	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The Bad Guys in the baddest day ever (#1	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The Bermuda Triangle (part of set #A0186	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The book of storms (#1352TC7)	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The bridge home (#1682BC6)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The candy caper (#1287NY7)	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The deep end [large print] (part of set	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The donkey egg (#1418VN2)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The dramatic life of Azaleah Lane (#1612	11.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The getaway [large print] (part of set #	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The island of monsters (#1036JV0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The last last-day-of-summer (part of set	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The last mirror on the left (part of set	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The last straw [large print] (part of se	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The long haul [large print] (part of set	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The memory keeper (#1813YB2)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The missing dwarf (#1354DX5)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The most terrible of all (#1289KT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The mysterious Benedict Society and the	43.39	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The new kid (#1590UP9)	12.46	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The only black girls in town (#1151UZ7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The science of football : the top 10 way	21.54	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The simple art of flying (#1019FY4)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The snoring princess (#1359S22)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The super side-quest test! (#1347ZRX)	5.35	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The third wheel [large print] (part of s	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The trials of Morrigan Crow (#1204YP0)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The trouble with shooting stars (#1634NF	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The ugly truth [large print] (part of se	20.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The unsung hero of Birdsong, USA (#1213L	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	The Wildwood Bakery (#1174HG7)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Three...two...one...blastoff! (#1191EKX)	17.04	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Titanic (#1516RJ2)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Tooth Fairy trouble (#1492PD2)	17.04	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Top secret author visit (#1191DK2)	17.04	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Trip to the pumpkin farm (#1082HUX)	4.49	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Trouble next door (#1353WL9)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	UFOs (part of set #A018658) (#1036JA9)	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Vampires (part of set #A018658) (#1168KY	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Vera Vance, comics star (#1854EC3)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Werewolves (part of set #A018658) (#1168	23.01	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	When Pencil met Eraser (#1243PT3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	White bird : a wonder story (#1687UE2)	24.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Who wants a hug? (#0615ZS9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Why? (#1072JX3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Wrecking ball [large print] (part of set	22.99	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	Wundersmith : the calling of Morrigan Cr	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002481
10.5020.2221.6441.01781.1.:	5020 - George Melcher Elementary	Library books	3/2/2021	You loves Ewe! (#1393PWX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002481

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,739.25		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,739.25		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.70		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.70		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	208.71		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	208.71		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	106.81		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	106.81		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.98		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.98		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.78		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.78		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.61		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.61		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	1/1/2021	Dec 2020 CHRISTOPHER MCNEIL	45.59		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	1/1/2021	Nov 2020 CHRISTOPHER MCNEIL	45.59		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	1/26/2021	MELCHER	1.58	STRAHM AUTOMATION & MAILING	21002875
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	2/12/2021	MELCHER	147.83	STRAHM AUTOMATION & MAILING	21003204
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	2/28/2021	January 2021 CHRISTOPHER MCNEI	45.69		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	3/11/2021	MELCHER	154.36	STRAHM AUTOMATION & MAILING	21004217
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	3/23/2021	February 2021 CHRISTOPHER MCNE	45.69		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	906.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	906.00		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	906.00		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.03		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.03		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.72		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.72		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.28		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.29		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.28		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.29		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.28		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.29		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.93		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.93		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.87		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.87		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.36		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.36		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	635.20		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	635.20		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,691.20		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,733.48		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,691.20		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,691.20		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,741.09		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,732.43		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.51		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.51		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.51		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.80		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.80		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.23		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.23		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	202.94		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	202.94		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.30		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.29		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.29		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.29		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	99.49		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	102.11		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	99.49		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	99.49		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	102.58		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	102.05		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.19		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.19		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.27		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.88		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.27		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.27		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.99		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.87		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	273.09		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	273.09		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	273.09		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.32		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.33		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.33		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.15		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.71		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.15		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.15		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.81		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.69		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.95		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.95		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.96		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.96		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.54		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.60		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.54		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.54		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.61		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.60		
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	1/15/2021	KC Water Master Bills	332.53	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	144.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	2/11/2021	KC Water Master Bills	361.01	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	158.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	3/9/2021		140.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	3/11/2021	KC Water Master Bills	351.41	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	1/22/2021	KCPL Bank Statement	2,362.94	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	2/17/2021	KCPL Bank Statement	2,410.83	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	3/17/2021	KCPL Bank Statement	2,767.44	EVERGY	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	959.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	957.31	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	1,558.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.6310.5192.06481.1.	5020 - George Melcher Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(479.20)		
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	1/15/2021	KC Water Master Bills	192.48	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	2/11/2021	KC Water Master Bills	239.84	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	79.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	3/11/2021	KC Water Master Bills	183.08	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.	5040 - Merservy Elementary School	Electric	1/22/2021	KCPL Bank Statement	134.02	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservy Elementary School	Electric	2/17/2021	KCPL Bank Statement	133.35	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservy Elementary School	Electric	3/17/2021		120.45	EVERGY	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	1/19/2021	KC WATER ON CC	258.01	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	2/10/2021	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	3/9/2021	KC WATER ON CC	249.41	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	1/22/2021	KCPL Bank Statement	66.68	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	2/17/2021	KCPL Bank Statement	66.68	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	3/17/2021		60.22	EVERGY	
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	126.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	95.34		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	189.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	189.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	189.00		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.81		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.91		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.72		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.72		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.72		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.83		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.38		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.74		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.74		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.74		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.27		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.65		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.25		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.48		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.48		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.48		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.19		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.14		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.28		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.28		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.28		
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	1/13/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21002731
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	2/12/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21003165
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	3/11/2021	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21004192
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/29/2021	Target 00012013	31.70		
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/29/2021	Sq *lamar?s Donuts	34.77		
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2021		209.75	KC COMMUNITY GARDENS INC	
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	CALIFORNIA CLUB	49.95	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	CHICKEN CEASER	39.96	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	DISCOUNT KANSAS CITY SCHOOL DIST	(14.48)	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	GARDEN VEGGIE	49.95	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	ROAST BEEF TURKEY PEPPERJACK ON	49.95	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	SMOKED TURKEY AND PROVOLONE W/	49.95	GRANDMA'S OFFICE CATERING	21002552
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/11/2021	TURKEY AND CHEDDAR ON WHITE W/C	49.95	GRANDMA'S OFFICE CATERING	21002552
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,922.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,130.34		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,223.10		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,800.79		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	56.25		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.25		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.64		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.99		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.99		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	950.71		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	855.65		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	506.77		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	456.10		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	458.97		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	459.14		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	478.03		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	478.03		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	478.03		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	428.92		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	254.85		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	254.85		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	254.85		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	254.85		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	254.85		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	228.82		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	107.34		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	107.38		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.80		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.80		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.80		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	100.30		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.60		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.60		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.60		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.60		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.60		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.53		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,915.86		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,915.86		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,459.09		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.30		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.30		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	103.78		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	93.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	74.50		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.04		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.88		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.70		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.33		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.71		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,407.00		
10.5200.1271.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,266.30		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.99		
10.5200.1271.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.99		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	168.84		
10.5200.1271.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	151.96		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.23		
10.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	78.51		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.40		
10.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.36		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.86		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.86		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.86		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.86		
10.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.18		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.11		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.11		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.11		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.11		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.11		
10.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.90		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,966.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,966.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,966.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,966.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,966.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,769.85		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.96		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.57		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	235.98		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	212.38		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	121.25		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.42		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	109.23		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.36		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.40		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.55		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.68		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.68		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.76		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.19		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.95		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.65		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,851.75		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,722.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,611.40		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,611.40		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,611.40		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.15		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.33		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.44		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.44		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.44		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	222.21		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	326.70		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	193.37		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.37		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.37		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	105.36		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	149.66		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	93.14		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	93.14		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	93.14		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.64		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.00		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.78		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.78		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.78		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.26		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.77		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.22		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.22		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.22		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.63		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.94		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.42		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.42		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.42		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,830.75		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.00		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	219.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	102.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	102.92		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	102.92		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	102.92		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	104.19		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	104.19		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.07		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.07		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.07		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.07		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.37		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.37		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.31		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.98		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.58		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.58		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	45.59		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	45.59		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	1/26/2021	PHILLIPS	17.24	STRAHM AUTOMATION & MAILING	21002875
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	2/12/2021	PHILLIPS	8.47	STRAHM AUTOMATION & MAILING	21003204
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	2/28/2021	January 2021_KANSAS CITY MISSO	45.69		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	3/11/2021	PHILLIPS	111.03	STRAHM AUTOMATION & MAILING	21004217
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	3/23/2021	February 2021_KANSAS CITY MISS	45.69		
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	1/26/2021	PHILLIPS AT ATTUCKS	24.34	ALL COPY PRODUCTS, INC	21002811
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	2/12/2021	PHILLIPS AT ATTUCKS	30.26	ALL COPY PRODUCTS, INC	21003166
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	3/11/2021	PHILLIPS AT ATTUCKS	49.14	ALL COPY PRODUCTS, INC	21003753
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	682.63		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	682.63		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.83		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	81.91		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	81.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.59		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.59		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.73		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.73		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	278.57		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.57		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.57		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.94		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.94		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.01		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.01		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,776.80		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,776.80		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,776.80		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,972.00		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,024.41		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,978.66		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.41		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.41		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.41		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.90		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.90		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	213.22		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	213.22		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	213.22		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	356.64		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	356.64		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	104.80		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	104.80		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	104.80		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	178.63		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	181.88		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	179.04		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.51		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.51		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.51		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.54		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.88		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.28		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.28		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.28		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.60		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.28		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.68		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.67		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.67		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.67		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.46		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.53		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.47		
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	410.66	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	403.82	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	360.94	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	1/22/2021	KCPL Bank Statement	8,632.28	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	2/17/2021	KCPL Bank Statement	10,258.45	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	3/17/2021	KCPL Bank Statement	12,959.99	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	3/17/2021		60.22	EVERGY	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,712.46	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	4,860.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	6,235.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.6310.5192.06481.1.	5200 - Wendell Phillips Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(800.37)		
10.5240.1111.6161.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.90		
10.5240.1111.6161.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.50		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.77		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.88		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.12		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.91		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.03		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.82		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.09		
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	1/13/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21002731
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	2/12/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21003165
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	3/11/2021	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21004192
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	BORDETTE SCALLOPED CANARY 2.25IN	2.46	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	BORDETTE SCALLOPED DEEP PURPLE	4.92	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	BORDETTE SCALLOPED ORANGE 2.25IN	4.92	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	BORDETTE SCALLOPED SUNSET GOLD	9.84	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	BOX-PENCIL-REG-CLEAR - SPR23810	36.20	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	FOLDER 2PKT W/FASTNRS DK BLUE PA	77.00	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	FOLDR REINFRCD MANILA LTR 1/3 CU	69.40	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	GLUE STICK ELMERS RESTICK SCHOOL	203.40	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	NAME BADGE- LSR-2-1/3X3-3/8-BSN2614	36.38	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PAINTED PALLETTE RAINBOW SCALLO	11.92	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PAINT TEMPERA PRANG YELLOW GALL	18.45	SCHOOL SPECIALTY	21003092
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PAPER ART MIXED MEDIA UCREATE 12	122.25	SCHOOL SPECIALTY	21003092
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PAPER COMP BOOK HARD 9.75X7.5 IN	170.00	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PAPER FILLER 8.5X11 15LB WITH MARG	68.00	SCHOOL SPECIALTY	21003062

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PAPER NOTEBOOK 1 SUBJECT 9.5X6 80	168.00	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	194.30	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/2/2021	PEN GRIP MEDIUM BALLPOINT SCHOOL	12.00	SCHOOL SPECIALTY	21003062
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/11/2021	Kleenex Facial Tissue	19.70	OFFICE PRODUCTS ALLIANCE	21003470
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/11/2021	Professional Lysol Linen Disinfectant Sp	315.09	OFFICE PRODUCTS ALLIANCE	21003470
10.5240.1111.6413.01100.1.	5240 - Pitcher Elementary	Art Supplies	3/2/2021	MARKERS WASH CRAYOLA 8-COLOR C	234.44	SCHOOL SPECIALTY	21002753
10.5240.1111.6413.01100.1.	5240 - Pitcher Elementary	Art Supplies	3/2/2021	PAINT WATERCOLOR WASH MASTERPI	433.62	SCHOOL SPECIALTY	21002753
10.5240.1111.6413.01100.1.	5240 - Pitcher Elementary	Art Supplies	3/2/2021	SCHOOL SMART MODELING CLAY PRIM	119.28	SCHOOL SPECIALTY	21002753
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,980.17		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,158.87		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,793.02		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,014.57		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,680.19		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,473.30		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.46		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.31		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.70		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	174.33		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	120.43		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	131.68		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	171.02		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	184.76		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	164.00		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	151.18		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.17		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.80		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.00		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.21		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.35		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.35		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.27		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	820.58		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	820.58		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.94		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.28		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.58		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.48		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.11		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.41		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.93		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.20		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.14		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.50		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.98		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.67		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,131.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,131.90		
10.5240.1271.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,018.71		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.04		
10.5240.1271.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.23		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	135.83		
10.5240.1271.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	122.25		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.93		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.93		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.93		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.77		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	67.74		
10.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.72		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.65		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.65		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.65		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.85		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.84		
10.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.20		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.83		
10.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.35		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.70		
10.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.53		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,227.31		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,227.31		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.81		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.81		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	267.28		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	267.28		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	132.88		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	133.03		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	133.03		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.08		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.11		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.11		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,597.51		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.18		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.18		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.23		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.23		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,233.75		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,233.75		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.76		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.76		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	148.05		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	148.05		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	74.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	74.53		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	74.53		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.43		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.43		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.16		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.16		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.85		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.85		
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	1/26/2021	PITCHER	98.23	ALL COPY PRODUCTS, INC	21002811
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	2/12/2021	PITCHER	53.19	ALL COPY PRODUCTS, INC	21003166
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	3/11/2021	PITCHER	84.95	ALL COPY PRODUCTS, INC	21003753
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	906.00		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	906.00		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.04		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.04		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.72		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	108.72		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.29		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.93		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.93		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.87		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.87		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.36		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.36		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,532.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,532.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,532.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,532.00		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,542.34		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,575.67		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	635.32		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	563.60		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	494.42		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	483.99		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	392.55		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.80		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.80		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	183.84		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	183.84		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	128.93		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	124.56		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	89.62		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	120.20		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	120.19		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	116.67		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.15		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.13		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.96		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.11		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.28		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.69		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.83		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.07		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.99		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.84		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.92		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.25		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.15		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.30		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.04		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.03		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.95		
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	1,402.01	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	2,322.66	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	2,581.64	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	1/22/2021	KCPL Bank Statement	3,956.44	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	2/17/2021	KCPL Bank Statement	4,477.21	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	3/17/2021	KCPL Bank Statement	5,778.49	EVERGY	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	879.29	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	907.82	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	937.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,304.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,173.60		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	156.48		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	140.83		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	76.31		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.82		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.73		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.85		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.97		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.97		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.97		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.97		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.07		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.08		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.37		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.96		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.76		
10.5240.3912.6471.45100.4.	5240 - Pitcher Elementary	Food Supplies-Exclude Non-Food Supplies	2/26/2021		726.75	UMB - CARD SERVICES	
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,263.70		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,837.33		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.27		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.24		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	511.65		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	460.48		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	237.51		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	237.69		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	238.16		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	238.38		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	238.16		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	211.71		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.55		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.59		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.70		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.75		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.70		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	49.52		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.93		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.93		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.86		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	55.86		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.86		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.85		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.86		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.27		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.40		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	635.20		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	635.20		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,534.40		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,534.40		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,531.41		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,529.76		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,567.88		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,534.40		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	1/12/2021	01.12.21 Control ZY	634.05		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	635.32		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	691.68		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	704.50		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	677.59		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	704.50		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.51		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.51		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.00		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.00		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.97		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.96		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.00		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.00		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.22		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.22		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	304.12		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	304.12		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	303.77		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	303.57		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	304.12		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	304.12		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.30		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.29		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.30		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.30		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	149.61		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	1/12/2021	01.12.21 Control ZY	39.31		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	188.92		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	192.23		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.00		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.62		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	193.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.19		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.19		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.99		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	1/12/2021	01.12.21 Control ZY	9.19		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.18		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.96		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.14		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.28		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.21		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	273.11		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	273.11		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	273.11		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,305.62		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.32		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.32		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.20		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/12/2021	01.12.21 Control ZY	8.31		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.51		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.20		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.37		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.50		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.43		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.95		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.95		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.80		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	1/12/2021	01.12.21 Control ZY	0.95		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.75		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.84		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.85		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.86		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.86		
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	1/15/2021	KC Water Master Bills	522.63	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	103.92	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	103.92	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	2/11/2021	KC Water Master Bills	586.90	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	114.67	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	3/11/2021	KC Water Master Bills	473.61	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	1/22/2021	KCPL Bank Statement	4,102.22	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	2/17/2021	KCPL Bank Statement	4,210.50	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	3/17/2021	KCPL Bank Statement	4,160.49	EVERGY	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	3/17/2021		20.07	EVERGY	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	698.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	607.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	979.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	1/22/2021	KCPL Bank Statement	55.56	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	2/17/2021	KCPL Bank Statement	55.56	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	3/17/2021		50.19	EVERGY	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	532.71	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	552.54	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	492.30	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	1/22/2021	KCPL Bank Statement	100.01	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	2/17/2021	KCPL Bank Statement	100.01	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	3/17/2021		90.34	EVERGY	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	1,445.77	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	935.91	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	944.13	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	1/22/2021	KCPL Bank Statement	7,009.91	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	2/17/2021	KCPL Bank Statement	6,567.70	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	3/17/2021	KCPL Bank Statement	7,093.08	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	3/17/2021		30.11	EVERGY	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	1/15/2021	Centerpoint Energy	1,614.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	2/11/2021	Centerpoint Energy	1,367.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	3/3/2021	Centerpoint Energy	2,563.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	1/13/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21002731
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	2/12/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21003165
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	3/11/2021	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21004192
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Double - Rail Clothes Rack	69.86	ULINE	21003730
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Pipe Clothing Rack - Double Rail	177.39	ULINE	21003730
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Rounds Clothes Rack - 36"	69.08	ULINE	21003730
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Spiral Clothes Rack	170.38	ULINE	21003730
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	3/12/2021	Office Depot(R) Brand Mobile Folding Car	99.75	OFFICE DEPOT INC	21002987
10.5440.1111.6417.01100.1.	5440 - Benjamin Banneker Elem	Employee Incentives	3/11/2021	12oz. Wholesale Candles - Employee/Teac	449.50	LIT WICK CANDLE CO.	21003427
10.5440.1111.6417.01100.1.	5440 - Benjamin Banneker Elem	Employee Incentives	3/11/2021	Custome Label	15.00	LIT WICK CANDLE CO.	21003427
10.5440.1111.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Purchased Lunch for Staff for participat	479.70	GRANDMA'S OFFICE CATERING	21002985
10.5440.1111.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	2/1/2021	Purchased Lunch for Staff for Participat	385.69	JASON'S DELI	21002986
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/13/2021	Cartridge , PHR 3320, BK, 11K	332.52	OFFICE PRODUCTS ALLIANCE	21001690
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/13/2021	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	39.83	OFFICE DEPOT INC	21002559
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/13/2021	Office Depot(R) Brand Dry-Erase Magnetic	1.34	OFFICE DEPOT INC	21002559
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	BATTERIES ALKALINE AAA SCHOOL SM	5.19	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	BOOK BINS INTERLOCKING BLUE PACK	20.78	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	BOOK BINS INTERLOCKING GREEN PAC	20.78	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	BORDERS HAPPY SET OF 48	13.19	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	BORDER SHIPLAP 36 FT PK OF 12	2.53	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	BOX PENCIL - SCHOOL SMART PACK O	85.77	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	CUT OUTS SCHOOLGIRL STYLE COLOR	3.70	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	DICE FRACTION SET OF 4 - SCHOOL SM	3.44	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	DIVIDER INSERT 5 TAB 11X8.5 BUFF PA	14.63	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	DRY ERASE BOARD TWO-SIDED PLAIN	42.89	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	ERASER MEDIUM PINK PEARL SET OF 2	17.66	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	FILE BOX NESTING PORTABLE WITH DF	19.49	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	GIANT MAGNETIC TEN-FRAME SET	28.59	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	GLUE STICK ELMERS .21OZ PURPLE EA	15.30	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	LAMINATING POUCH 9X11.5 IN 3 MIL PK	31.18	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	LANYARD BLACK PACK OF 12	23.34	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	LAP TRAY ROMANOFF BLUE EACH	20.78	SCHOOL SPECIALTY	21001808

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	LETTERS POP OUT BARKER CREEK 3.2	15.58	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	LETTERS POP OUT BARKER CREEK 3.2	7.79	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	MARKER ART WASHABLE CONICAL TIP	10.33	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	MARKER DRY ERASE CHISEL SCHOOL	37.69	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	MARKER SCHOOL SMART PERMANENT	3.18	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	MOUSE PAD CHANGE-OF-ART	5.18	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	NAME PLATES SEA BUDDIES 2.875X9.5	3.31	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	NOTES SELF STICK BRIGHTS 3X3 IN 100	11.94	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER BULLETIN BOARD ROLL WHITE	41.52	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER COPY COLOR 8.5X11 IN 20 LB G	9.22	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER COPY COLOR 8.5X11 IN 20 LB C	9.22	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER COPY COLOR 8.5X11 IN 20 LB S	9.22	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER FILLER 8.5X11 BLUE 3/8 RULE P	23.35	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PAPER NOTEBOOK 1 SUBJECT 10.5X8 7	30.78	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PENCIL #2 PRE-SHARPENED PACK OF	18.19	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PENCILS AWARD 3RD GRADERS ARE #	10.36	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PENCILS AWARD MULTIPLICATION TAB	10.36	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PUNCH 3-HOLE PAPER ADJ BLACK - SC	11.17	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	PUZZLE FUN TO KNOW OPPOSITES - SI	9.87	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	SEA AND SKY WHALES DOUBLE SIDED	4.74	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	SHEET PROTECTOR HEAVY-WEIGHT C	18.19	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	STAPLER BOSTITCH ELECTRIC/BATTER	38.99	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	STAPLER DESKTOP DYNAMO BLUE	11.17	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	STAPLER HALFSTRIP BLACK - SCHOOL	11.42	SCHOOL SPECIALTY	21001809
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	STAPLER INPOWER PREMIUM DESKTO	28.59	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	STAPLES STANDARD 210/STRIP PK/500	0.52	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	STAPLES STANDARD PACK OF 5000	2.68	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	TRAY STORAGE 10 X 13 X 3 BLACK PAC	211.14	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/1/2021	TRIANGLE CRAYON SCHOOL SMART SI	29.20	SCHOOL SPECIALTY	21001808
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Copy Paper 8.5x11 White, 20LB.	1,380.00	DOT'S OFFICE PRODUCTS INC.	21003744
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Double - Rail Clothes Rack	19.14	ULINE	21003730
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Pipe Clothing Rack - Double Rail	48.61	ULINE	21003730
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Rounds Clothes Rack - 36"	18.92	ULINE	21003730
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	SHARPENER OVAL PENCIL 2.12IN ASST	17.85	SCHOOL SPECIALTY	21001752
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/11/2021	Spiral Clothes Rack	46.67	ULINE	21003730
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,966.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,769.85		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.96		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.57		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	235.98		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	235.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	212.38		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	100.64		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	100.64		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	101.41		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	101.41		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	102.28		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90.09		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.54		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.54		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.72		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.72		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.92		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.07		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.31		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.76		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.19		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.92		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.62		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,561.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,561.71		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.19		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.19		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	307.41		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	307.41		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	153.46		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	153.46		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.89		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.89		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.56		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.56		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.84		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.84		
10.5440.2213.6168.45102.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	144.37		
10.5440.2213.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.92		
10.5440.2213.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.09		
10.5440.2213.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers's Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.78		
10.5440.2213.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.22		
10.5440.2213.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	2/12/2021	Global PD Library and 1 hour of Global C	1,100.00	SOLUTION TREE, INC.	21002988
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	3/11/2021	Discount	(432.00)	PIONEER VALLEY BOOKS	21003428
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	3/11/2021	Discount	(1,872.00)	PIONEER VALLEY BOOKS	21003743
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	3/11/2021	Literacy Footprints Digital Reader, Stud	480.00	PIONEER VALLEY BOOKS	21003428
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	3/11/2021	Literacy Footprints Digital Reader, Stud	2,700.00	PIONEER VALLEY BOOKS	21003743
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	3/11/2021	Literacy Footprints Digital Reader, Teac	240.00	PIONEER VALLEY BOOKS	21003428
10.5440.2213.6431.45102.4.	5440 - Benjamin Banneker Elem	Textbooks	3/11/2021	Literacy Footprints Digital Reader, Teac	420.00	PIONEER VALLEY BOOKS	21003743
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,303.50		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,303.50		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,303.50		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,303.50		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,416.75		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,416.75		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.25		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.25		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.25		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.25		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.42		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	156.42		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	156.42		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	156.42		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	170.01		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	170.01		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	78.45		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	78.45		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	78.45		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	78.45		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	85.46		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	85.46		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.35		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.35		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.35		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.35		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.99		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.99		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.26		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.05		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.08		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.08		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.08		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.08		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.56		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.56		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.96		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.96		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.96		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.96		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.13		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.13		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	1/1/2021	Dec 2020_HARRISON NEAL SR	45.59		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	1/1/2021	Nov 2020_HARRISON NEAL SR	45.59		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	2/11/2021	Shred_It	52.25	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	2/12/2021	BANNEKER	8.45	STRAHM AUTOMATION & MAILING	21003204
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	2/28/2021	January 2021_HARRISON NEAL SR	45.69		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	3/3/2021	Shred_It	52.73	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	3/23/2021	February 2021_HARRISON NEAL SR	45.69		
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	1/26/2021	BANNEKER	186.11	ALL COPY PRODUCTS, INC	21002811
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	2/12/2021	BANNEKER	20.73	ALL COPY PRODUCTS, INC	21003166
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	3/11/2021	BANNEKER	39.59	ALL COPY PRODUCTS, INC	21003753
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	582.93		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	582.93		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.14		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.14		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	69.95		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	69.95		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.01		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.19		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.20		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	165.35		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.22		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.57		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.57		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.64		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.64		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.87		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.86		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,287.20		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,328.37		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,299.16		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.12		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	514.47		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	514.47		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	259.75		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	262.31		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	260.50		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.75		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	61.35		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.92		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,641.63		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,641.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6241.02077.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5440.2542.6241.02077.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,641.68		
10.5440.2542.6261.02077.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	56.17		
10.5440.2542.6261.02077.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.17		
10.5440.2542.6261.02077.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.17		
10.5440.2542.6261.02077.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	56.17		
10.5440.2542.6261.02077.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.70		
10.5440.2542.6261.02077.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	56.32		
10.5440.2542.6271.02077.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.43		
10.5440.2542.6271.02077.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.43		
10.5440.2542.6271.02077.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.43		
10.5440.2542.6271.02077.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.43		
10.5440.2542.6271.02077.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.49		
10.5440.2542.6271.02077.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.45		
10.5440.2542.6335.02015.1.:	5440 - Benjamin Banneker Elem	Water and Sewer	1/19/2021	KC WATER ON CC	588.59	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.:	5440 - Benjamin Banneker Elem	Water and Sewer	2/10/2021	KC WATER ON CC	389.65	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.:	5440 - Benjamin Banneker Elem	Water and Sewer	3/9/2021	KC WATER ON CC	358.22	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.:	5440 - Benjamin Banneker Elem	Electric	1/22/2021	KCPL Bank Statement	4,355.37	EVERGY	
10.5440.2542.6481.02015.1.:	5440 - Benjamin Banneker Elem	Electric	2/17/2021	KCPL Bank Statement	4,397.10	EVERGY	
10.5440.2542.6481.02015.1.:	5440 - Benjamin Banneker Elem	Electric	3/17/2021	KCPL Bank Statement	4,548.83	EVERGY	
10.5440.2542.6481.02015.1.:	5440 - Benjamin Banneker Elem	Electric	3/17/2021		190.71	EVERGY	
10.5440.2542.6482.02015.1.:	5440 - Benjamin Banneker Elem	Gas - Natural	1/15/2021	Centerpoint Energy	1,180.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.:	5440 - Benjamin Banneker Elem	Gas - Natural	2/11/2021	Centerpoint Energy	1,112.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.:	5440 - Benjamin Banneker Elem	Gas - Natural	3/3/2021	Centerpoint Energy	1,543.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.3912.6151.45102.4.:	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,554.70		
10.5440.3912.6151.45102.4.:	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,554.70		
10.5440.3912.6151.45102.4.:	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,554.70		
10.5440.3912.6151.45102.4.:	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,554.70		
10.5440.3912.6151.45102.4.:	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,554.70		
10.5440.3912.6151.45102.4.:	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,399.23		
10.5440.3912.6171.45102.4.:	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.04		
10.5440.3912.6171.45102.4.:	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.04		
10.5440.3912.6171.45102.4.:	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.04		
10.5440.3912.6171.45102.4.:	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.04		
10.5440.3912.6171.45102.4.:	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.04		
10.5440.3912.6171.45102.4.:	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.93		
10.5440.3912.6221.45102.4.:	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	186.56		
10.5440.3912.6221.45102.4.:	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	186.56		
10.5440.3912.6221.45102.4.:	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	186.56		
10.5440.3912.6221.45102.4.:	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	186.56		
10.5440.3912.6221.45102.4.:	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	186.56		
10.5440.3912.6221.45102.4.:	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	167.91		
10.5440.3912.6231.45102.4.:	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	95.69		
10.5440.3912.6231.45102.4.:	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	96.01		
10.5440.3912.6231.45102.4.:	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.98		
10.5440.3912.6231.45102.4.:	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.98		
10.5440.3912.6231.45102.4.:	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.98		
10.5440.3912.6231.45102.4.:	5440 - Benjamin Banneker Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	86.34		
10.5440.3912.6232.45102.4.:	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.38		
10.5440.3912.6232.45102.4.:	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.45		
10.5440.3912.6232.45102.4.:	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.45		
10.5440.3912.6232.45102.4.:	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.45		
10.5440.3912.6232.45102.4.:	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.45		
10.5440.3912.6232.45102.4.:	5440 - Benjamin Banneker Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.19		
10.5440.3912.6241.45102.4.:	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5440.3912.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.74		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.74		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.74		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.74		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.74		
10.5440.3912.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.66		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.33		
10.5440.3912.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.10		
10.5440.6310.5192.06481.1.	5440 - Benjamin Banneker Elem	GIFTS	1/7/2021	KCPS Educ Fdn	(225.00)		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7,492.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,843.69		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	274.79		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	210.00		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	420.00		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	420.00		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	246.75		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	484.16		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.05		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.16		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	899.05		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	821.24		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.04		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.02		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.04		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.04		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.30		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.02		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	453.74		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	453.91		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	453.91		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	453.91		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	453.91		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	413.72		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.98		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6232.01100.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.09		
10.5450.1111.6232.01100.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.09		
10.5450.1111.6232.01100.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.58		
10.5450.1111.6232.01100.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.02		
10.5450.1111.6232.01797.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	106.11		
10.5450.1111.6232.01797.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.15		
10.5450.1111.6232.01797.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	106.16		
10.5450.1111.6232.01797.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	106.15		
10.5450.1111.6232.01797.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	106.15		
10.5450.1111.6232.01797.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	96.77		
10.5450.1111.6241.01100.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.5450.1111.6241.01100.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
10.5450.1111.6241.01100.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.5450.1111.6241.01797.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,522.98		
10.5450.1111.6241.01797.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,522.98		
10.5450.1111.6241.01797.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,522.98		
10.5450.1111.6261.01100.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.60		
10.5450.1111.6261.01100.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.75		
10.5450.1111.6261.01100.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.50		
10.5450.1111.6261.01100.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.50		
10.5450.1111.6261.01100.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.23		
10.5450.1111.6261.01100.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.34		
10.5450.1111.6261.01797.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	127.26		
10.5450.1111.6261.01797.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	127.26		
10.5450.1111.6261.01797.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	127.26		
10.5450.1111.6261.01797.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.26		
10.5450.1111.6261.01797.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	127.25		
10.5450.1111.6261.01797.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	117.17		
10.5450.1111.6271.01100.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.41		
10.5450.1111.6271.01100.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.32		
10.5450.1111.6271.01100.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.63		
10.5450.1111.6271.01100.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.63		
10.5450.1111.6271.01100.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.37		
10.5450.1111.6271.01100.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.73		
10.5450.1111.6271.01797.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.18		
10.5450.1111.6271.01797.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.18		
10.5450.1111.6271.01797.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.18		
10.5450.1111.6271.01797.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.18		
10.5450.1111.6271.01797.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.19		
10.5450.1111.6271.01797.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.21		
10.5450.1111.6334.01194.1.:	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	1/13/2021	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002731
10.5450.1111.6334.01194.1.:	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	2/12/2021	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21003165
10.5450.1111.6334.01194.1.:	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	3/11/2021	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21004192
10.5450.1111.6391.01797.1.:	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/6/2021	PAINTING: DIVERSITY STUDENT SOCIAL	1,000.00	GINES, TERRY ANTHONY	21002591
10.5450.1111.6391.01797.1.:	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/12/2021	Void Check	(350.00)	MONTESSORI INSTITUTE OF ATLANTA	
10.5450.1111.6391.01797.1.:	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	2/1/2021	COMPOSTING AND RECYCLING	700.00	GINES, TERRY ANTHONY	21003051
10.5450.1111.6391.01797.1.:	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	2/1/2021	ENVIRONMENTAL AWARENESS	700.00	GINES, TERRY ANTHONY	21003051
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	BAMBOO CHOPSTICKS	3.90	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	BAMBOO TONG	3.90	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	BISTRO PITCHER	27.80	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	COBALT CREAMER	72.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	COLOR BOWL ORANGE	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	COLOR BOWL RED	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	COLOR BOWL YELLOW	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.:	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	COLORFUL BOWL	15.00	MONTESSORI SERVICES	21001455

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	COLORFUL BOWL GREEN	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	CORN BROOM	8.95	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	EGG CUP	16.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	FLOWER DISH BLUE	10.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	FLOWER DISH GREEN	10.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	FLOWER DISH ORANGE	10.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	FLOWER DISH RED	10.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	FLOWER DISH YELLOW	10.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	GLASS CREAMER	29.70	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	GREEN LOTUS DISH	23.70	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	HANDLE LESS CREAMER	17.70	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	LACQUER TRAY	94.48	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	LAMBSWOOL DUSTER	4.25	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	LEAF DISH	16.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MED SOUFFLE DISH	17.70	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MEDIUM BLACK TRAY	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MEDIUM TRAY BLUE	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MEDIUM TRAY GREEN	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MEDIUM TRAY RED	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MEDIUM TRAY WHITE	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	MINI PITCHER	13.50	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	PLASTIC BUCKET	3.95	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	PORCELAIN PITCHER	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	PROCELAIN BOWL	27.90	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	PROCELAIN PITCHER	21.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	RED BUCKET	4.95	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	WHITESAKE CUP	31.20	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	SAKE POT	19.80	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	SMALL PROCELAIN DISH	15.60	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	SOUFFLE DISH	15.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	SPRAY BOTTLE	2.95	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	STEEL FUNNEL	9.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	STRAWBERRY SHAPE HULLER	7.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	SUGAR TONGS	5.00	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	WET DRY MOP	35.85	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021	WHITE LOTUS DISH	23.70	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/13/2021		(360.00)	BARNES & NOBLE BOOKSELLERS INC	
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	1/29/2021		2,213.96	UMB - CARD SERVICES	
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/1/2021	SMALL CRUMB SET	19.90	MONTESSORI SERVICES	21001455
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	AMELIA TO ZORA TWENTY SIX WOMEN	5.56	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	AMERICAN REVOLUTION	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	AMPHIBLAN EYEWITNESS	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ANCIENT CIVILIZATION	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ANCIENT EGYPT	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ANCIENT GREECE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ANCIENT ROME	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	AZTEC INCA MAYA	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	BIRD	11.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	BLACK HERO IN AMERICAN REVOLUTIO	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	BROWN GIRL DREAMING	7.69	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	BY MY BROTHERS SIDE	13.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	CAR	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	CHEMISTRY	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	CHICKEN SUNDAY	5.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	CIVIL WAR	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	CODE GIRLS THE TRUE STORY	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	DAY YOU BEGIN	13.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	DICTIONARY FOR A BETTER WORLD	13.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	DIFFERENT MIRROR FOR YOUNG PEOPLE	15.36	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	DINOSAUR	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	DROWNED CITY KATRINA	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	EACH KINDNESS	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ELECTRICITY	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ELLILINGTON WAS NOT A STREET	13.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ENDANGERED ANIMALS	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ENERGY	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	EYEWITNESS VISUAL DICTIONARY	13.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	FANTASTIC FAILURES	9.09	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	FIRST WRITING SHEETS	111.12	VIKING COMPANY CORP	21001468
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	FISK	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	FOSSIL	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	GET ORGANIZED WITHOUT LOSING IT	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	GIRL UNDER A RED MOONQ	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	GRACE FOR PRESIDENT	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	GROWING UP WITH A BUCKET FULL OF	6.96	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	HAIR LOVE	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	HALF SIZE PINK LINED PROJECT PAPER	197.60	VIKING COMPANY CORP	21001468
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	HEART & SOUL	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	HOUSE ON MANGO STREET	8.36	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	HUMAN BODY	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	HURRICANE & TORNADO	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	INSECT	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	JUST BREATHE	9.09	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	JUST FEEL	9.09	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	KID ACTIVIST	9.79	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	KIDS PRESIDENTS GUIDE	9.09	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	LAST STOP ON MARKET STREET	13.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	LET IT SHINE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	LITTLE GREEN	5.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	LONG WALK TO WATER	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	MALCOM LITTLE	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	MESOPOTAMINA	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	MIRACLE ON 49TH STREET	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	MONEY	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	MUMMY	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	MY AMERICA	17.49	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	NASREENS SECRET	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	NATURAL DISASTERS	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	NEVER CAUGHT	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	NEVER TOO YOUNG	8.97	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	NORTH AMERICAN INDIANS	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	OCEAN	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	OF THEE I SING	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ONE AND ONLY IVAN	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ONE CRAZY SUMMER	5.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PECAN PIE BABY	5.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021		13.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PINK LINED PAPER	197.60	VIKING COMPANY CORP	21001468
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PINK LINED STRIPS	63.60	VIKING COMPANY CORP	21001468
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PLANETS	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PLANT	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PRESIDENTS	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PROUDEST BLUE	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	PS BE ELEVEN	5.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	REPTILE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	ROCKS AND MINERALS	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	SADAKO AND THE THOUSAND PAPER C	4.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	SOMEWHERE THERE IS STILL A SUN	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	STRESS CAN REALLY GET ON YOUR NE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	SULWE	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	SURVIVORS TRUE STORIES	4.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	THIS IS THE ROPE	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	THROUGH MY EYES	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	TITANIC	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	TRAPPED	5.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	TREE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	UNIVERSE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	VOICE OF FREEDOM	7.69	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	VOLCANO EARTHQUAKE	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WE ARE THE CHANGE	12.59	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WEATHER	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHAT A WASTE	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHAT THE BIG DEAL ABOUT ELECTION	4.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHAT TO DO WHEN YOU WORRY TO M	11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHAT WERE THE NEGRO LEAGUES	4.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHEN I WAS YOUR AGE	10.49	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHITE METAL INSET PAPER	127.04	VIKING COMPANY CORP	21001468
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHO WAS FREDICK DOUGLAS	4.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHO WAS HISTORY OF THE WORLD	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHO WAS IDA B WELLS	4.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHO WAS SITTING BULL	4.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WHO WERE THE TUSKEGEE AIRMAN	4.19	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021		11.89	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WONDERS OF THE WORLD	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WORLD WAR I	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	WORLD WAR II	6.99	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	YOU ARE AWESOME	10.49	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	2/12/2021	YOUR ON YOUR WAY	6.29	BARNES & NOBLE BOOKSELLERS INC	21001583
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	AFRICA CONTROL MAP	5.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	AFRICA LABELS	3.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	ALGEBRAIC PEG BOARD	81.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	ARITHMETIC TRINOMIAL CUBE	199.90	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	ASIA LABELS	3.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	AUSTRALIA LABELS	1.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	BANK GAME	81.80	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	BLUE BEADS	8.10	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	CENTISIMAL FRAME	238.55	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	CONTINENT LABELS	2.85	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	DECIMAL CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	DECIMAL FRACTION BOARD	38.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	DECIMAL SYMBOLS	29.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	EUROPE LABELS	1.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	FLAT BEAD FRAME	74.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	FRACTION CIRCLE	279.60	NIENHUIS MONTESSORI USA INC	21003052

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	GEOMETRIC STICK MATERIAL	79.90	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	GEO STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	GRAMMER SYMBOLS	7.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	GREEN BEADS	8.10	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	LARGE BEAD FRAME	68.80	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	LONG DIVISION	267.30	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	LONG RED ROD	58.95	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	MEASUREMENT OF ANGLES	30.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	NORTH AMERICAN LABELS	1.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	PATTERNS FOR SQUARE ROOT	26.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	PLASTIC DIVISION TUBE	9.50	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	PLASTIC GRAMMER SYMBOLS IN BOX	90.90	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	POWER OF TWO CUBE	95.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	RED BEADS	8.10	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	REPLACEMENT PLASTIC DIVIDERS	15.60	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	SENTENCE ANALYSIS	7.50	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	SMALL BEAD FRAME	49.20	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	SMALL NUMBER CARDS	23.80	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	STAND FOR HEIGHT	53.30	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	USA LABELS	123.61	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	VOLUMN BOX 250 CUBE	121.20	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/2/2021	WOODEN NUMBER CARDS BOX	87.80	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/11/2021	100 BLUE BEADS BOX	5.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/11/2021	100 GREEN BEADS BOX	5.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/11/2021	100 RED BEADS BOX	5.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/11/2021	CUT OUT LABELED FRACTION CIRCLE	75.90	NIENHUIS MONTESSORI USA INC	21003052
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/11/2021	LARGE NUMBER CARDS	21.90	MONTESSORI OUTLET INC	21001454
10.5450.1111.6411.01797.1.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/31/2021		444.71	UMB - CARD SERVICES	
10.5450.1111.6417.01797.1.1	5450 - Harold L Holliday Sr Montessori	Employee Incentives	1/6/2021	CHERRY TRI BLEND TEE	1,305.15	CHERRY SPORTSGEAR, LLC	21002598
10.5450.1111.6431.01797.1.1	5450 - Harold L Holliday Sr Montessori	Textbook	1/13/2021	THIS BOOK IS ANIT RACIST 20 LESSON	359.68	BARNES & NOBLE BOOKSELLERS INC	21001010
10.5450.1111.6471.01797.1.1	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	3/2/2021	PIZZA ASSORTMENT	110.00	WALDO PIZZA CO INC	21003423
10.5450.1111.6471.01797.1.1	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	3/11/2021	PIZZA ASSORTMENT	100.00	WALDO PIZZA CO INC	21003668
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	1/6/2021	ADJUSTABLE SHELF 2X40	450.00	COMMUNITY PLAYTHINGS	21002014
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	1/13/2021	2 SHELF OPEN BACK 14"	2,083.20	BRUINS MONTESSORI INT'L USA INC	21001503
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	2/1/2021	2 SHELF OPEN BACK 14"	2,083.20	BRUINS MONTESSORI INT'L USA INC	21001502
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	2/1/2021	2 SHELF CLOSED BACK 14	2,016.00	BRUINS MONTESSORI INT'L USA INC	21001528
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	2/11/2021	CLASSROOM HALF CIRCLE TABLE 76	1,470.00	COMMUNITY PLAYTHINGS	21002767
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	2/11/2021	CLASSROOM WORK TABLE	580.00	COMMUNITY PLAYTHINGS	21002767
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/2/2021	ADJUSTABLE SHELF 2X40	920.00	COMMUNITY PLAYTHINGS	21003050
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/2/2021	ADJUSTABLE SHELF 2X40	920.00	COMMUNITY PLAYTHINGS	21003049
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/2/2021	CHAIR MID BACK TASK	543.56	DOT'S OFFICE PRODUCTS INC.	21003060
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/12/2021	BRUINS MONTESSORI	8,510.00		
10.5450.1111.6496.01797.1.1	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/12/2021	COMMUNITY PRODUCTS	1,768.00		
10.5450.1251.6411.45100.4.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/23/2021	20 DRAWER SMALL STACKABLE CRAFT	35.98	THE CONTAINER STORE	21004261
10.5450.1251.6411.45100.4.1	5450 - Harold L Holliday Sr Montessori	General Supplies	3/23/2021	SHIPPING	9.95	THE CONTAINER STORE	21004261
10.5450.1251.6431.01797.1.1	5450 - Harold L Holliday Sr Montessori	Textbooks	2/26/2021		473.73	UMB - CARD SERVICES	
10.5450.1281.6151.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,378.60		
10.5450.1281.6151.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,378.60		
10.5450.1281.6151.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,378.60		
10.5450.1281.6151.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,378.60		
10.5450.1281.6151.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,378.60		
10.5450.1281.6151.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,140.74		
10.5450.1281.6171.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.89		
10.5450.1281.6171.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.89		
10.5450.1281.6171.12810.3.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.89		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.89		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.20		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	285.43		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	256.89		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	146.97		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	132.23		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.38		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.92		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	31.16		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.04		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.57		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.21		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,578.88		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,578.88		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.31		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.31		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	309.47		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	309.47		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	159.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	159.75		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	159.75		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.36		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.36		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.78		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.78		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.87		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.87		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,268.25		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,268.25		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.84		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.84		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	152.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	152.19		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.01		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.01		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.01		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.01		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.61		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.61		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.90		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.90		
10.5450.2411.6343.01797.1.	5450 - Harold L Holliday Sr Montessori	Travel	2/12/2021	REGISTRATION MONTESSORI VIRTUAL	1,953.00	ASSOCIATION MONTESSORI INTERNAT	21002923
10.5450.2411.6343.01797.1.	5450 - Harold L Holliday Sr Montessori	Travel	3/2/2021	REGISTRATION FOUR PLANES VIRTUAL	343.00	ASSOCIATION MONTESSORI INTERNAT	21003156
10.5450.2411.6343.01797.1.	5450 - Harold L Holliday Sr Montessori	Travel	3/2/2021	VIRTUAL CONFERENCE REGISTRATION	258.00	ASSOCIATION MONTESSORI INTERNAT	21003155
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	1/13/2021		51.77	SHRED-IT KANSAS CITY	
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	1/26/2021	HOLIDAY MONTESSORI	18.17	STRAHM AUTOMATION & MAILING	21002875
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	2/12/2021	HOLIDAY MONTESSORI	1.06	STRAHM AUTOMATION & MAILING	21003204
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	3/11/2021	HOLIDAY MONTESSORI	35.64	STRAHM AUTOMATION & MAILING	21004217
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	1/26/2021	HOLLIDAY	205.78	ALL COPY PRODUCTS, INC	21002811
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	2/12/2021	HOLLIDAY	58.00	ALL COPY PRODUCTS, INC	21003166
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	3/11/2021	HOLLIDAY	51.91	ALL COPY PRODUCTS, INC	21003753
10.5450.2411.6371.01797.1.	5450 - Harold L Holliday Sr Montessori	Dues and Memberships	3/11/2021	MEMBERSHIP FEES/CERTIFICATE	2,528.00	ASSOCIATION MONTESSORI INTERNAT	21002060
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/11/2021	Shred_It	52.25	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2021	Shred_It	52.73	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	565.78		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	565.78		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.01		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.01		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	67.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.90		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.98		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.98		
10.5450.2521.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.01		
10.5450.2521.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.94		
10.5450.2521.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.94		
10.5450.2521.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.94		
10.5450.2521.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.94		
10.5450.2521.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.94		
10.5450.2521.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.96		
10.5450.2521.6241.01100.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	160.48		
10.5450.2521.6241.01100.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.89		
10.5450.2521.6241.01100.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.5450.2521.6241.01100.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.5450.2521.6261.01100.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.41		
10.5450.2521.6261.01100.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.41		
10.5450.2521.6261.01100.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.41		
10.5450.2521.6261.01100.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.41		
10.5450.2521.6261.01100.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.41		
10.5450.2521.6261.01100.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.41		
10.5450.2521.6271.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.84		
10.5450.2521.6271.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.84		
10.5450.2521.6271.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.84		
10.5450.2521.6271.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.84		
10.5450.2521.6271.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.84		
10.5450.2521.6271.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.84		
10.5450.2542.6151.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,924.00		
10.5450.2542.6151.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,924.00		
10.5450.2542.6151.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,924.00		
10.5450.2542.6151.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,924.00		
10.5450.2542.6151.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,924.00		
10.5450.2542.6151.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,924.00		
10.5450.2542.6151.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,707.19		
10.5450.2542.6151.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,707.19		
10.5450.2542.6151.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,435.03		
10.5450.2542.6151.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,571.11		
10.5450.2542.6151.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,752.60		
10.5450.2542.6151.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,740.98		
10.5450.2542.6171.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.17		
10.5450.2542.6171.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.17		
10.5450.2542.6171.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.17		
10.5450.2542.6171.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.17		
10.5450.2542.6171.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.17		
10.5450.2542.6171.02076.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.17		
10.5450.2542.6171.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.33		
10.5450.2542.6171.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.33		
10.5450.2542.6171.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.40		
10.5450.2542.6171.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.36		
10.5450.2542.6171.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.41		
10.5450.2542.6171.02077.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.41		
10.5450.2542.6221.02076.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	230.88		
10.5450.2542.6221.02076.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	230.88		
10.5450.2542.6221.02076.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	230.88		
10.5450.2542.6221.02076.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	230.88		
10.5450.2542.6221.02076.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	230.88		
10.5450.2542.6221.02076.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	230.88		
10.5450.2542.6221.02077.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	444.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6221.02077.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	444.86		
10.5450.2542.6221.02077.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	412.20		
10.5450.2542.6221.02077.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	428.53		
10.5450.2542.6221.02077.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	446.23		
10.5450.2542.6221.02077.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	446.23		
10.5450.2542.6231.02076.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	113.51		
10.5450.2542.6231.02076.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.51		
10.5450.2542.6231.02076.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.51		
10.5450.2542.6231.02076.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	113.51		
10.5450.2542.6231.02076.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.51		
10.5450.2542.6231.02076.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	113.51		
10.5450.2542.6231.02077.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	229.70		
10.5450.2542.6231.02077.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	229.70		
10.5450.2542.6231.02077.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	212.83		
10.5450.2542.6231.02077.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	221.27		
10.5450.2542.6231.02077.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	232.52		
10.5450.2542.6231.02077.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	231.80		
10.5450.2542.6232.02076.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.55		
10.5450.2542.6232.02076.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.55		
10.5450.2542.6232.02076.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.55		
10.5450.2542.6232.02076.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.55		
10.5450.2542.6232.02076.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.55		
10.5450.2542.6232.02076.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.55		
10.5450.2542.6232.02077.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	53.72		
10.5450.2542.6232.02077.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	53.72		
10.5450.2542.6232.02077.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	49.78		
10.5450.2542.6232.02077.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.75		
10.5450.2542.6232.02077.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.38		
10.5450.2542.6232.02077.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.21		
10.5450.2542.6241.02076.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.5450.2542.6241.02076.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5450.2542.6241.02076.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.5450.2542.6241.02076.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5450.2542.6241.02076.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5450.2542.6241.02077.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	825.38		
10.5450.2542.6241.02077.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5450.2542.6241.02077.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	825.38		
10.5450.2542.6241.02077.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5450.2542.6241.02077.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	825.43		
10.5450.2542.6261.02076.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.20		
10.5450.2542.6261.02076.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.20		
10.5450.2542.6261.02076.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.20		
10.5450.2542.6261.02076.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.20		
10.5450.2542.6261.02076.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.20		
10.5450.2542.6261.02076.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.20		
10.5450.2542.6261.02077.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	64.22		
10.5450.2542.6261.02077.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	64.22		
10.5450.2542.6261.02077.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.66		
10.5450.2542.6261.02077.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.44		
10.5450.2542.6261.02077.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	64.82		
10.5450.2542.6261.02077.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.67		
10.5450.2542.6271.02076.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.89		
10.5450.2542.6271.02076.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.89		
10.5450.2542.6271.02076.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.89		
10.5450.2542.6271.02076.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6271.02076.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.89		
10.5450.2542.6271.02076.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.89		
10.5450.2542.6271.02077.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.56		
10.5450.2542.6271.02077.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.56		
10.5450.2542.6271.02077.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.15		
10.5450.2542.6271.02077.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.35		
10.5450.2542.6271.02077.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.62		
10.5450.2542.6271.02077.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.61		
10.5450.2542.6335.02015.1.1	5450 - Harold L Holliday Sr Montessori	Water and Sewer	1/15/2021	KC Water Master Bills	247.21	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.1	5450 - Harold L Holliday Sr Montessori	Water and Sewer	2/11/2021	KC Water Master Bills	380.42	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.1	5450 - Harold L Holliday Sr Montessori	Water and Sewer	3/11/2021	KC Water Master Bills	307.33	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.1	5450 - Harold L Holliday Sr Montessori	Electric	1/22/2021	KCPL Bank Statement	14,329.51	EVERGY	
10.5450.2542.6481.02015.1.1	5450 - Harold L Holliday Sr Montessori	Electric	2/17/2021	KCPL Bank Statement	14,873.76	EVERGY	
10.5450.2542.6481.02015.1.1	5450 - Harold L Holliday Sr Montessori	Electric	3/17/2021	KCPL Bank Statement	14,740.93	EVERGY	
10.5450.3512.6151.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,622.27		
10.5450.3512.6151.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,622.27		
10.5450.3512.6151.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,622.27		
10.5450.3512.6151.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,622.27		
10.5450.3512.6151.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9,107.23		
10.5450.3512.6151.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,764.21		
10.5450.3512.6171.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.94		
10.5450.3512.6171.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.94		
10.5450.3512.6171.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.94		
10.5450.3512.6171.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.94		
10.5450.3512.6171.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.65		
10.5450.3512.6171.01791.1.1	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.83		
10.5450.3512.6221.01791.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,029.66		
10.5450.3512.6221.01791.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,029.66		
10.5450.3512.6221.01791.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,029.66		
10.5450.3512.6221.01791.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,029.66		
10.5450.3512.6221.01791.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,075.60		
10.5450.3512.6221.01791.1.1	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	926.71		
10.5450.3512.6231.01791.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	507.59		
10.5450.3512.6231.01791.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	507.59		
10.5450.3512.6231.01791.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	508.34		
10.5450.3512.6231.01791.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	508.88		
10.5450.3512.6231.01791.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	538.95		
10.5450.3512.6231.01791.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	455.68		
10.5450.3512.6232.01791.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	118.71		
10.5450.3512.6232.01791.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	118.71		
10.5450.3512.6232.01791.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	118.89		
10.5450.3512.6232.01791.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	119.01		
10.5450.3512.6232.01791.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	126.03		
10.5450.3512.6232.01791.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	106.58		
10.5450.3512.6241.01791.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,102.67		
10.5450.3512.6241.01791.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,102.67		
10.5450.3512.6241.01791.1.1	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,102.67		
10.5450.3512.6261.01791.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	156.04		
10.5450.3512.6261.01791.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	156.04		
10.5450.3512.6261.01791.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	156.04		
10.5450.3512.6261.01791.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	156.04		
10.5450.3512.6261.01791.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	162.41		
10.5450.3512.6261.01791.1.1	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	140.61		
10.5450.3512.6271.01791.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.93		
10.5450.3512.6271.01791.1.1	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.93		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.94		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.65		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.65		
10.5450.6310.5192.06481.1.	5450 - Harold L Holliday Sr Montessori	GIFTS	1/7/2021	KCPS Educ Fdn	(1,000.00)		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	157.50		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	157.50		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	262.50		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	315.00		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	147.00		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	178.50		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.77		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.77		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.28		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.53		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.11		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.07		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.28		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.28		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.81		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.57		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.13		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.59		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.06		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.06		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.44		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.13		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.93		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.34		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.24		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.24		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.39		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.47		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.22		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.27		
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	1/13/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	2/12/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	3/11/2021	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.5500.1111.6343.01797.1.	5500 - Carver Dual Language Elem	Travel	1/6/2021	C4T4B Virtual Professional Development C	2,450.00	CENTER FOR TEACHING FOR BILITERA	21002562
10.5500.1111.6391.06481.1.	5500 - Carver Dual Language Elem	Other Purchased Services	3/2/2021		20.00	MURPHY ANDREW	
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	1/13/2021	freight	23.13	4 IMPRINT INC	21002354
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	1/13/2021	Haynes 50/50 comfort blend t-shirt full	175.34	4 IMPRINT INC	21002354
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	2/1/2021		43.14	MURPHY ANDREW	
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/2/2021		19.99	MURPHY ANDREW	
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/11/2021	Lorell 2-sided Dry Erase Easel - 36 (3 f	136.21	OFFICE DEPOT INC	21003404
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/11/2021	Rolodex Mesh Desktop File Frame Holder	2.84	OFFICE PRODUCTS ALLIANCE	21003315
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/11/2021	TaxiMirrorSign - yellow (50 per pack)	140.00	THE LITTLE SIGN COMPANY INC	21004100
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/11/2021	Ziplocreg; Gallon Storage Slider Bags	14.08	OFFICE PRODUCTS ALLIANCE	21003315
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/11/2021		38.60	CHAVEZ JUANA	
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/12/2021		7.94	COLTLER MICHAELK.	
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	CART MOBILE ORGANIZER 20 DRAWER	140.39	SCHOOL SPECIALTY	21003186
10.5500.1111.6411.06481.1.	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	FOLDER 2PKT 8.5X11 RED PACK OF 25	17.28	SCHOOL SPECIALTY	21003186

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.06481.1.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	FOLDER TWIN-POCKET 8.5X11 LT BLUE	19.22	SCHOOL SPECIALTY	21003186
10.5500.1111.6411.06481.1.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	FOLDER TWIN-POCKET 8.5X11 PURPLE	19.22	SCHOOL SPECIALTY	21003186
10.5500.1111.6411.06481.1.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	PORTFOLIO TWIN POCKET ORANGE PA	19.22	SCHOOL SPECIALTY	21003186
10.5500.1111.6411.06481.1.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	POST-IT NOTE SUPER STICKY 3 X 3 RIC	46.78	SCHOOL SPECIALTY	21003186
10.5500.1111.6411.06481.1.:	5500 - Carver Dual Language Elem	General Supplies	3/11/2021	Rolodex Mesh Desktop File Frame Holder	4.97	OFFICE PRODUCTS ALLIANCE	21003315
10.5500.1111.6411.06481.1.:	5500 - Carver Dual Language Elem	General Supplies	3/11/2021	Ziplocreg; Gallon Storage Slider Bags	24.59	OFFICE PRODUCTS ALLIANCE	21003315
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	322572641--MAGAZINE RACK - 7 POCK	403.80	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	8 WELL TEMP TRAYS W/RACK SET OF 1	161.39	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	CRAYONS CRAYOLA CONST PAPER CL	33.34	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	PAPER PAD WATERCOLOR BEINFANG	65.25	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	PAPER WATERCOLOR 300 SERIES 140	33.10	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	PAPER WATERCOLOR CANSON 22X30 I	97.10	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	PAPER WATERCOLOR CANSON 22X30 I	54.59	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	2/12/2021	PAPER WATERCOLOR SHIZEN ROUGH	43.66	SCHOOL SPECIALTY	21002940
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	3/2/2021	Pigma micron pen 3 black .005	6.15	BLICK ART MATERIALS, LLC	21002998
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	3/2/2021	Pigma Micron pen blk 6pc set	11.53	BLICK ART MATERIALS, LLC	21002998
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	3/2/2021	pigma micron pen blk cube collection 16p	29.56	BLICK ART MATERIALS, LLC	21002998
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	3/2/2021	shipping	5.00	BLICK ART MATERIALS, LLC	21002998
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	3/2/2021	W/N Prof WC AWC 24HP Lightwt box	106.07	BLICK ART MATERIALS, LLC	21002998
10.5500.1111.6413.01100.1.:	5500 - Carver Dual Language Elem	Art Supplies	3/2/2021	W&N WC narkers 12 landscape	36.11	BLICK ART MATERIALS, LLC	21002998
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	bulk fun slap bracelets	15.99	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	clear cellophane bags (50pc)	12.78	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	Easter grab bag egg hunt mix	86.34	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	frito lay flamin hot mix 30ct	70.58	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	Jumbo shrinkwrap cello bag	2.86	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	rainbow soccer balls 6pcs	62.38	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/2/2021	rocket football 6pcs	36.78	FUN EXPRESS LLC	21003182
10.5500.1111.6416.06480.1.:	5500 - Carver Dual Language Elem	Student Incentives	3/11/2021		40.00	BOEHMER EMMA	
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	1/6/2021	Distance Learning Playbook 1E	598.75	SAGE PUBLISHING INC	21002362
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	1/6/2021	shipping	29.95	SAGE PUBLISHING INC	21002362
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	Aliento Perruno 978-1-338-56597-3	26.20	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	Best of Scholastic Spanish 978-0-439-232	63.00	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	favorite characters spanish 978-0-439-90	74.00	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	Ladridos En El Infinito 978-1-338-54117-	22.30	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	Mujeres Que Camniaron 978-1-338-36323-	22.30	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	Oye, Hormigueta 978-0-439-42488-2	14.95	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	shipping	24.02	SCHOLASTIC INC.	21003115
10.5500.1111.6431.01797.1.:	5500 - Carver Dual Language Elem	Textbooks	3/2/2021	SP Chapter Bks Gr 3-5 978-0-545-17772-6	44.00	SCHOLASTIC INC.	21003115
10.5500.1111.6471.01797.1.:	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	1/13/2021	delivery	15.00	HYVEE INC (HDQTR)	21002655
10.5500.1111.6471.01797.1.:	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	1/13/2021	Executive box lunches	410.00	HYVEE INC (HDQTR)	21002655
10.5500.1111.6471.01797.1.:	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	1/13/2021	gratuity	25.00	HYVEE INC (HDQTR)	21002655
10.5500.1251.6411.45100.4.:	5500 - Carver Dual Language Elem	General Supplies	2/12/2021	DRY ERASE RULED AND PLAIN TWO SI	84.49	SCHOOL SPECIALTY	21003010
10.5500.1251.6411.45100.4.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	portable easel w/black bins	599.97	REALLY GOOD STUFF, LLC	21003317
10.5500.1251.6411.45100.4.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	promotion CTMA3	(18.00)	REALLY GOOD STUFF, LLC	21003317
10.5500.1251.6411.45100.4.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	promotion RGSFS	(69.84)	REALLY GOOD STUFF, LLC	21003317
10.5500.1251.6411.45100.4.:	5500 - Carver Dual Language Elem	General Supplies	3/2/2021	shipping	69.84	REALLY GOOD STUFF, LLC	21003317
10.5500.1271.6151.01129.1.:	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,669.80		
10.5500.1271.6151.01129.1.:	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,669.80		
10.5500.1271.6151.01129.1.:	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,669.80		
10.5500.1271.6151.01129.1.:	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,669.80		
10.5500.1271.6151.01129.1.:	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,669.80		
10.5500.1271.6151.01129.1.:	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,402.82		
10.5500.1271.6171.01129.1.:	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.96		
10.5500.1271.6171.01129.1.:	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.96		
10.5500.1271.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.06		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	320.37		
10.5500.1271.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	288.34		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	158.09		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	158.26		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	158.26		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	158.26		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	158.26		
10.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	141.71		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.97		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.01		
10.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.15		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	850.62		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,426.62		
10.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.97		
10.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.48		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.01		
10.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.61		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,645.96		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.79		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.52		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.44		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.44		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.35		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.35		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.66		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.89		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.89		
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Adios, Ratoncito! (#16161N0)	16.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Alicia Caediza (#0726GZ4)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Alma y como obtuvo su nombre (#1054UL7	13.95	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ambulances = Ambulancias (part of set #A	25.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Argento el pececillo plateado (#1422GH1)	18.22	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ayobami y el nombre de los animales (#10	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Buenas noches, Planeta (#1287ZJ1)	11.34	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Bulldozers = Bulldoceros (part of set #A3	25.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Circo de pulgas (#0341LL7)	13.06	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Clasificalo! (#0944CD2)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Como cazar fantasmas (#1297LG0)	10.48	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Como hago origami? = How do I make orig	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Como hago una cometa? = How do I make	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Como hago un titer de calcetin? = How d	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Confiar (part of set #A491000) (#1026WL8	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Conoce los planetas (#0942KD8)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Cosquillas (#1272EC4)	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Cuando nace un monstruo (#19341UX)	21.99	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Dalia's wondrous hair (#0523YM0)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Daniela Pirata (#1087TN1)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	De donde eres? (#1434DU4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Donde esta mi borrador? (#1030YM8)	21.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Dreamers (#1156TN3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Dump trucks = Camiones de volteo (part o	25.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	El dia en que descubres quien eres (#128	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	El gato hechizado (#1426UJ5)	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002002

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	El gran dia de Lily (#23296V7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	El increible nino comelibros (#10834U1)	14.82	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	El isla de los mocos (#1480DZ7)	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	El punto (#28789Q1)	17.99	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	El sastrecillo valiente (#28935N7)	12.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	En todas partes y en cualquier lugar (#1	9.62	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Estas lista para jugar afuera? (#1221RL9	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Estas manos = These hands : manitas de r	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Esteban de Luna, baby rescuer! = Esteban	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Fire trucks = Camiones de bomberos (part	25.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Garbage trucks (part of set #A359196) (#	25.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Gilbert y sus horripilantes criaturas (#	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Growing up with tamales Los tamales de A	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	How are you? = Como estas? (#1413KK6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Intercambio magico (#01477G3)	12.24	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	It starts with a raindrop = Comienza con	17.95	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ivo y la piedrita (#1498ZC5)	7.04	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ivo y la zanahoria (#1499ACX)	7.04	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ivo y los lobos (#1499BC7)	7.04	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Josefina (#1556EDO)	7.90	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La coleccionista de palabras (#0113NT4)	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La familia bola (#0341ML4)	13.06	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La fortaleza de la calle cuatro : una hi	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La gran fiesta de los olores (#1318WY5)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La naturaleza recicla : lo haces tu? (#0	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La nina que caminaba entre aromas (#0832	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La paloma necesita un bano! (#1591VJ3)	23.99	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La poeta del piso de arriba (#0524AM2)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	La princesa, la vaca el viejo jarsinero	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Las duchas en el desierto (#0930ZD9)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Las orejas del hombrecillo (#1135HA2)	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Les importa un pepino! (#1368JV3)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Los vestidos de mama (#1073FB0)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Los zombis no comen verduras! (#1421ZT	17.36	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Mama the alien = Mama la extraterrestre	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Marco Flamenco (#16597X7)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Mario y el agujero en el cielo : como un	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Marti's song for freedom = Marti y sus v	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Me rompi la trompa! (#1445AS8)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Mi amigo esta triste (#1445BS5)	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Mimi usa el orinal (#1556MD9)	11.34	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Mi papi tiene una moto (#1252FS1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Movi la mano = I moved my hand (#0857Sf	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	My shoes and I : crossing three borders	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	My tata's guitar (#25059N6)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	No sin mi mantita (#16240T5)	14.99	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Pastel para enemigos (#1300DP7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Pequena oscuridad (#1422DHX)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Platero y Juan Ramon (#04684S0)	12.99	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Puede pasarle a cualquiera? (#0113MT7)	13.06	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Que puedo hacer con arcilla? = What can	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Quiero ser arbitro (part of set #A319216	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Quiero ser cartero (part of set #A319216	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Quiero ser chef (part of set #A319216) (	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	1/13/2021	Quiero ser enfermero (part of set #A3192	17.75	FOLLETT LIBRARY RESOURCES, INC.	21002002

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Rene has two last names (#04183W9)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Saber perdonar (part of set #A491000) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Sembrando historias : Pura Belpre: bibli	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Senorita Mariposa (#1222MW9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Senor Si (#1578RL4)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ser amable (part of set #A491000) (#1026	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ser justo (part of set #A491000) (#1027A	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ser respetuoso (part of set #A491000) (#	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Ser responsable (part of set #A491000) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Shelf ready processing	24.00	JUNIOR LIBRARY GUILD	21002541
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Shhh! Mi hermano esta durmiendo (#1135k	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Solo pregunta! : se diferente, se valien	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Sonadores (#1014MPX)	49.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Sonia Sotomayor : a judge grows in the B	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Soy una hermana mayor (#29796B8)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Soy un hermano mayor (#29797B5)	6.21	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	SPE Category - Spanish Elementary	144.00	JUNIOR LIBRARY GUILD	21002541
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Superabuelo (#20410S5)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	That's not fair! : Emma Tenayuca's strug	17.36	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	The boy who touched the stars = El nino	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	The great and mighty Nikko! = El gran y	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	The land of lost things (#0178HK1)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	The little doctor = El doctorcito (#1215	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	The party for Papa Luis (#39622E7)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	The place where you live (#0665ZW9)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Tiburoncito (#0874VWG4)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Timmy el conejito y la receta magica (#1	11.34	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Trains = Trenes (part of set #A359196) (	25.59	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Una escuela tan grande como el mundo (#	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	What can you do with a rebozo? = Que pue	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	When Julia danced bomba = Cuando Julia	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	1/13/2021	Y si-- (#25995J9)	16.95	FOLLETT LIBRARY RESOURCES, INC.	21002002
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	10 anos con Mafalda (#0565AZ7)	17.36	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	365 dias de wonder : el libro de los pre	18.40	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Agallas (#1360GX7)	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Alegria plena (#0793AB3)	13.37	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	A lomo de cuento por Mexico: el parjaro	14.77	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Amityville : la casa encantada (#18814W1	20.49	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Antes de ser libres (#1038DL8)	14.33	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Argentina (part of set #A372842) (#1491H	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Around the world with Cantinflas = Alred	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Arriba en el huerto y abajo en la tierra	28.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Atlantida : el misterio de la ciudad per	20.49	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Auggie y yo : tres cuentos de la leccion	18.56	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	A veces volamos (#1450RZ2)	8.76	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Bailando en el Carnaval (part of set #A4	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Bigfoot y adaptacion (#1177YV2)	23.54	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Brasil (part of set #A372842) (#1491JW8)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Bravo! : poems about amazing Hispanics =	7.88	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Cambio climatico : los gases de efecto i	20.49	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Cambios (#29233F3)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Camino a las estrellas : mi recorrido de	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Canada (part of set #A372842) (#1491KW5	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Carnival in Latin America = Carnaval en	18.50	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	China (part of set #A372842) (#1491LW2)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Colombia (part of set #A372842) (#1191NU	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Counting with Frida = Contando con Frida	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Crenshaw : mi amigo imaginario (#1447VD	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Cuauhtemoc : shapes = formas (part of se	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Cuentos y leyendas de America Latina (#1	25.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	De como la Tia Lola aprendio a enseñar (	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	De como Tia Lola salvo el verano (#0102B	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	De como Tia Lola termino empezando otra	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	De como Tia Lola vino de visita a quedar	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Desastres ecologicos : los derrames de p	20.49	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Despereaux : es la historia de un raton,	10.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Dia de colada (#0281WV6)	11.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Drama (#1530ML5)	16.06	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El escondite de las ganas (#0611UX8)	9.59	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El festival florestastico de Eva (#1580D	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El mejor regalo del mundo : la leyenda d	19.76	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El misterio del Dia de los Inocentes (#1	27.95	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El misterio de los arbitros dormidos (#1	27.95	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El misterio de los siete goles en propia	27.95	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El naufragio del Titanic, 1912 (#1205EU2	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El nino que estaba siempre en la Luna :	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El prodigioso viaje de Edward Tulane (#1	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El Salvador (part of set #A372842) (#119	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El sonador (#39427B8)	14.86	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El suelo y el clima (#1003FJ8)	20.19	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El terremoto de San Francisco, 1906 (#13	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El tigre y el gato (#0412LMX)	16.19	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El tunel (#16979F3)	12.24	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El unico e incomparable Ivan (#1295WD3)	22.46	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El verano de Raymie nightingale (#1231DT	21.56	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	El verano en Savannah (part of set #A424	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Erase una vez una princesa que se salvo	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Escrito y dibujado por Enriqueta (#1464W	18.22	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Eva ve un fantasma (#1078SC5)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Eva y el poni perdido (#1360UX9)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Eva y la nueva lechuza (#1497EJ3)	15.02	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Evita : opposites = opuestos : a bilingu	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Fantasma (#1071WE6)	16.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Flora y Ulises : las aventuras iluminada	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Frida el misterio del anillo del pavo re	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Gaston ha desaparecido (#1421ER2)	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Gracias a Winn-Dixie (#1337PD7)	17.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Hermanas (#1523WJ5)	22.46	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	How are you? = Como estas? (#1413KK6)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Huracan Katrina, 2005 (#1399QZX)	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Isla de Leonas : el guerrero cubano de l	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Ivan : la increible historia del gorila	8.76	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	Jack y los frijoles magicos : la novela	19.04	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La economia (#1003GJ5)	20.19	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La esperanza es una nina que vende fruta	14.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La gente y la cultura (#1003HJ2)	20.19	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La historia de Julian (#1311VD1)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La Llorona : counting down = contando ha	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La nina del vestido dorado (#0976FT4)	8.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:	5500 - Carver Dual Language Elem	Library books	3/2/2021	La Pasteleria del Bosque Salvaje (#1205B	11.32	FOLLETT LIBRARY RESOURCES, INC.	21002003

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	La Princesa de Negro (part of set #A1531	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	La Princesa de Negro se va de vacaciones	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	La Princesa de Negro y la fiesta perfect	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	La Princesa de Negro y los conejitos ham	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	La rebelion del tigre (#1351AJX)	17.86	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Las pinturas de Willy (#23684N2)	14.82	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Las rabieta (#0596FP4)	5.68	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Llega Ana (#1017JV6)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Los ataques de tiburones de 1916 (#1420U	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Los tres osos (#02785Q8)	18.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Los Tres Reyes Magos : colors - colores	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Loteria : first words = Primeras palabra	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Lucha libre : anatomy = anatomia : a bil	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Marty "maravilla" y la fuga de lombrices	14.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Mexico (part of set #A372842) (#1191RU6)	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Mi oso grande, mi oso pequeno y yo (#148	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	My name is Celia : the life of Celia Cru	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Nate el grande : hola! (#1261TDX)	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Nuestra California (#27623V0)	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Nueve dias para Navidad : un cuento de M	14.95	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Piips (#0976PT7)	15.59	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Pinta el viento (#16195W2)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Pinzon en la tormeta (#0904SV4)	8.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Que leen los animales antes de dormir (#	21.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Querida Malala : cada dia es el Dia de M	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quienes fueron los hermanos Wright? (#13	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Amelia Earhart? (#1007HD9)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Ana Frank? (#1429GFX)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Betsy Ross? (#1384ZA3)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue el rey Tut? (#1007MC7)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Fernando de Magallanes? (#126	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Harriet Beecher Stowe? (#1385C	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Harry Houdini? (#1247GD2)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue la Madre Teresa? (#1385DAX)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Louis Armstrong? (#1385EA7)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Maria Antonieta? (#1385GA1)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Marie Curie? (#1385HA9)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Mark Twain? (#1123GEX)	17.06	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Martin Luther King, Jr.? (#018	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Nelson Mandela? (#1385KA0)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Roberto Clemente? (#1385NA2)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien fue Rosa Parks? (#1385PA7)	16.96	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Quien sale del huevo? : los animales ovi	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Republica Dominicana (part of set #A3728	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Salva la musica (part of set #A361417) (	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Sarai en primer plano (part of set #A361	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Sarai y el significado de lo genial (par	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Sarai y la feria alrededor del mundo (pa	12.26	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Sisters in blue : Sor Maria de Agreda co	17.36	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Sonrie! (#1321CD9)	23.37	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Squash = Calabazas (#28682Z9)	18.50	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	The life of Celia = La vida de Celia (pa	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Todos dejamos los panales (#1692V78)	7.79	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Todos somos unicos (#1548LJ8)	13.92	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.:5500 - Carver Dual Language Elem		Library books	3/2/2021	Tu cama grande (#0324ZB5)	18.99	FOLLETT LIBRARY RESOURCES, INC.	21002003

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Una puerta bajo la almohada (#0132HS7)	10.19	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Un día de nieve (part of set #A42494X) (	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Un día en el museo (part of set #A42494X	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Un elefante : numbers = numeros (part of	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Venezuela (part of set #A372842) (#1191U	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Viva Frida (#0530NP1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Voces sin fronteras : our stories, our t	25.66	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	What can you do with a paleta? (#22797Y1	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Where is?/Donde esta? el Chavo : a bilin	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Wonder : la leccion de August (#1506KV4)	18.40	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Yo, Naomi Leon (#31593W4)	13.16	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Yoon y la pulsera de jade (#0325EB9)	12.59	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/2/2021	Zapata : colors = colores : a bilingual	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002003
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,269.94		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,233.75		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.76		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	148.05		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.43		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.19		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.11		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.58		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.58		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.64		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.16		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.88		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.83		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.83		
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	1/26/2021	CARVER	322.13	ALL COPY PRODUCTS, INC	21002811
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	2/12/2021	CARVER	210.64	ALL COPY PRODUCTS, INC	21003166
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	3/11/2021	CARVER	224.93	ALL COPY PRODUCTS, INC	21003753
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	554.62		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	554.62		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.42		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.42		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.55		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.55		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.38		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.38		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.04		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.04		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.66		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.66		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.66		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.26		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.26		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.83		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.83		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	778.12		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	635.20		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	635.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6151.02076.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	635.20		
10.5500.2542.6151.02076.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	635.20		
10.5500.2542.6151.02077.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,460.80		
10.5500.2542.6151.02077.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,460.80		
10.5500.2542.6151.02077.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,460.80		
10.5500.2542.6151.02077.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,460.80		
10.5500.2542.6151.02077.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,497.32		
10.5500.2542.6151.02077.1.1:5500 - Carver Dual Language Elem		Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,460.80		
10.5500.2542.6171.02076.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.51		
10.5500.2542.6171.02076.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.51		
10.5500.2542.6171.02076.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.51		
10.5500.2542.6171.02076.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.51		
10.5500.2542.6171.02076.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.51		
10.5500.2542.6171.02076.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.51		
10.5500.2542.6171.02077.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.37		
10.5500.2542.6171.02077.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.37		
10.5500.2542.6171.02077.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.37		
10.5500.2542.6171.02077.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.37		
10.5500.2542.6171.02077.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.37		
10.5500.2542.6171.02077.1.1:5500 - Carver Dual Language Elem		Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.37		
10.5500.2542.6221.02076.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	76.22		
10.5500.2542.6221.02076.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.22		
10.5500.2542.6221.02076.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	76.22		
10.5500.2542.6221.02076.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.22		
10.5500.2542.6221.02076.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.22		
10.5500.2542.6221.02076.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.22		
10.5500.2542.6221.02077.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	175.30		
10.5500.2542.6221.02077.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	175.30		
10.5500.2542.6221.02077.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	175.30		
10.5500.2542.6221.02077.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	175.30		
10.5500.2542.6221.02077.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	175.30		
10.5500.2542.6221.02077.1.1:5500 - Carver Dual Language Elem		Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	175.30		
10.5500.2542.6231.02076.1.1:5500 - Carver Dual Language Elem		OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.29		
10.5500.2542.6231.02076.1.1:5500 - Carver Dual Language Elem		OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.14		
10.5500.2542.6231.02076.1.1:5500 - Carver Dual Language Elem		OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.29		
10.5500.2542.6231.02076.1.1:5500 - Carver Dual Language Elem		OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.29		
10.5500.2542.6231.02076.1.1:5500 - Carver Dual Language Elem		OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.30		
10.5500.2542.6231.02076.1.1:5500 - Carver Dual Language Elem		OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.30		
10.5500.2542.6231.02077.1.1:5500 - Carver Dual Language Elem		OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	90.15		
10.5500.2542.6231.02077.1.1:5500 - Carver Dual Language Elem		OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	90.15		
10.5500.2542.6231.02077.1.1:5500 - Carver Dual Language Elem		OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	90.15		
10.5500.2542.6231.02077.1.1:5500 - Carver Dual Language Elem		OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	90.15		
10.5500.2542.6231.02077.1.1:5500 - Carver Dual Language Elem		OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	92.42		
10.5500.2542.6231.02077.1.1:5500 - Carver Dual Language Elem		OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90.15		
10.5500.2542.6232.02076.1.1:5500 - Carver Dual Language Elem		Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.19		
10.5500.2542.6232.02076.1.1:5500 - Carver Dual Language Elem		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.26		
10.5500.2542.6232.02076.1.1:5500 - Carver Dual Language Elem		Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.19		
10.5500.2542.6232.02076.1.1:5500 - Carver Dual Language Elem		Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.19		
10.5500.2542.6232.02076.1.1:5500 - Carver Dual Language Elem		Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.19		
10.5500.2542.6232.02076.1.1:5500 - Carver Dual Language Elem		Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.19		
10.5500.2542.6232.02077.1.1:5500 - Carver Dual Language Elem		Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.08		
10.5500.2542.6232.02077.1.1:5500 - Carver Dual Language Elem		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.08		
10.5500.2542.6232.02077.1.1:5500 - Carver Dual Language Elem		Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.08		
10.5500.2542.6232.02077.1.1:5500 - Carver Dual Language Elem		Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.08		
10.5500.2542.6232.02077.1.1:5500 - Carver Dual Language Elem		Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.08		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	273.11		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	273.11		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	273.11		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.19		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.19		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.24		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.20		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.32		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.32		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.14		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.14		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.14		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.14		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.61		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.14		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.17		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.95		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.95		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.19		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.19		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.19		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.19		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.25		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.19		
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	1/19/2021	KC WATER ON CC	576.04	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	2/10/2021	KC WATER ON CC	604.21	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	3/9/2021	KC WATER ON CC	532.42	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	1/22/2021	KCPL Bank Statement	9,227.18	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	2/17/2021	KCPL Bank Statement	9,749.54	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	3/17/2021	KCPL Bank Statement	11,941.27	EVERGY	
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,064.00		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	957.60		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.55		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.80		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.68		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	127.68		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	114.91		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.20		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	62.37		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.37		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.37		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.37		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.77		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.55		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.59		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.59		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.59		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.59		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.04		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.94		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.54		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.52		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.36		
10.5500.3912.6431.45100.4.	5500 - Carver Dual Language Elem	Textbooks	3/11/2021	Simon Goes to School	803.00	COMPLETE BOOK AND MEDIA SUPPLY, 21003180	
10.5500.6310.5192.06481.1.	5500 - Carver Dual Language Elem	GIFTS	1/7/2021	KCPS Educ Fdn	(1,000.00)		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	378.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	252.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	294.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	294.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	199.50		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	252.00		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.44		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.62		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.23		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.23		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.37		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.62		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.48		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.66		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.27		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.26		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.89		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.65		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.54		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.54		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.95		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.30		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.85		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.61		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.30		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.57		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.38		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.45		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.44		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.30		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.38		
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	1/13/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	2/12/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	3/11/2021	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	1/13/2021		74.76	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	#10 REGULAR ENVELOPES - IMPRINTE	205.87	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	HIGHLIGHTER ACCENT YW, 36PK	51.13	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	HIGHLIGHTER, SHRP, TNK, AST	11.71	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	PAPER, 5.5 X 11, WHITE 20LB - Q#00014	314.09	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	TAPE, ROLL, INV, 3/4 X 1000, 12PK	22.51	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021		34.99	BENNETT NATALIEN.	
10.5580.1111.6431.01100.1.	5580 - Troost Elementary	Textbooks	3/11/2021	MCGREGOR/COMPHREHENSION CONN	195.00	HEINEMANN	21003353
10.5580.1111.6431.01100.1.	5580 - Troost Elementary	Textbooks	3/11/2021	MCGREGGREGOR/GENRE CONNECTION	152.00	HEINEMANN	21003353
10.5580.1111.6431.01100.1.	5580 - Troost Elementary	Textbooks	3/11/2021	SHIPPING CHARGE	34.70	HEINEMANN	21003353
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,581.60		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,581.60		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,581.60		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,581.60		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,581.60		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(461.72)		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,284.57		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,471.40		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,324.26		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.33		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.33		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.33		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.33		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.33		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(3.28)		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.12		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.45		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.40		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	309.80		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	309.80		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	309.80		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	309.80		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	309.80		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(55.41)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6221.12210.1.:	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	154.15		
10.5580.1221.6221.44100.4.:	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	176.57		
10.5580.1221.6221.44100.4.:	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	176.57		
10.5580.1221.6221.44100.4.:	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	176.57		
10.5580.1221.6221.44100.4.:	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	176.57		
10.5580.1221.6221.44100.4.:	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	176.57		
10.5580.1221.6221.44100.4.:	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	158.91		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	154.78		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	154.79		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	154.79		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	154.79		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	154.98		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(28.63)		
10.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.34		
10.5580.1221.6231.44100.4.:	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	87.83		
10.5580.1221.6231.44100.4.:	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.83		
10.5580.1221.6231.44100.4.:	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.83		
10.5580.1221.6231.44100.4.:	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.83		
10.5580.1221.6231.44100.4.:	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.95		
10.5580.1221.6231.44100.4.:	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	78.71		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.20		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.20		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.20		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.20		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.25		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(6.70)		
10.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.62		
10.5580.1221.6232.44100.4.:	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.54		
10.5580.1221.6232.44100.4.:	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.54		
10.5580.1221.6232.44100.4.:	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.54		
10.5580.1221.6232.44100.4.:	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.54		
10.5580.1221.6232.44100.4.:	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.57		
10.5580.1221.6232.44100.4.:	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.41		
10.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,637.99		
10.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,637.99		
10.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,637.99		
10.5580.1221.6241.44100.4.:	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5580.1221.6241.44100.4.:	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5580.1221.6241.44100.4.:	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.94		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.94		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.94		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.94		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.94		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(12.10)		
10.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.83		
10.5580.1221.6261.44100.4.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.28		
10.5580.1221.6261.44100.4.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.28		
10.5580.1221.6261.44100.4.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.28		
10.5580.1221.6261.44100.4.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.28		
10.5580.1221.6261.44100.4.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.27		
10.5580.1221.6261.44100.4.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.35		
10.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.88		
10.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.87		
10.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.87		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.87		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(0.69)		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.93		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.21		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.99		
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	1/26/2021	TROOST	118.88	ALL COPY PRODUCTS, INC	21002811
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	2/12/2021	TROOST	134.99	ALL COPY PRODUCTS, INC	21003166
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	3/11/2021	TROOST	105.19	ALL COPY PRODUCTS, INC	21003753
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,021.25		
10.5580.2111.6151.01792.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,021.25		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.35		
10.5580.2111.6171.01792.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.35		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	242.55		
10.5580.2111.6221.01792.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	242.55		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	125.32		
10.5580.2111.6231.01792.1.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	125.32		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.31		
10.5580.2111.6232.01792.1.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.31		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
10.5580.2111.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.06		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.48		
10.5580.2111.6261.01792.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.48		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.03		
10.5580.2111.6271.01792.1.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.03		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6271.01792.1.:	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.03		
10.5580.2111.6271.01792.1.:	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.03		
10.5580.2111.6271.01792.1.:	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.03		
10.5580.2134.6151.01451.1.:	5580 - Troost Elementary	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,513.54		
10.5580.2134.6151.01451.1.:	5580 - Troost Elementary	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,513.54		
10.5580.2134.6151.01451.1.:	5580 - Troost Elementary	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,513.54		
10.5580.2134.6151.01451.1.:	5580 - Troost Elementary	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,513.54		
10.5580.2134.6151.01451.1.:	5580 - Troost Elementary	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,513.54		
10.5580.2134.6151.01451.1.:	5580 - Troost Elementary	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,513.54		
10.5580.2134.6171.01451.1.:	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.85		
10.5580.2134.6171.01451.1.:	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.85		
10.5580.2134.6171.01451.1.:	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.85		
10.5580.2134.6171.01451.1.:	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.85		
10.5580.2134.6171.01451.1.:	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.85		
10.5580.2134.6171.01451.1.:	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.85		
10.5580.2134.6221.01451.1.:	5580 - Troost Elementary	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	301.62		
10.5580.2134.6221.01451.1.:	5580 - Troost Elementary	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	301.62		
10.5580.2134.6221.01451.1.:	5580 - Troost Elementary	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	301.62		
10.5580.2134.6221.01451.1.:	5580 - Troost Elementary	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	301.62		
10.5580.2134.6221.01451.1.:	5580 - Troost Elementary	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	301.62		
10.5580.2134.6221.01451.1.:	5580 - Troost Elementary	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	301.62		
10.5580.2134.6231.01451.1.:	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.70		
10.5580.2134.6231.01451.1.:	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.70		
10.5580.2134.6231.01451.1.:	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.70		
10.5580.2134.6231.01451.1.:	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.70		
10.5580.2134.6231.01451.1.:	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.70		
10.5580.2134.6231.01451.1.:	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.70		
10.5580.2134.6232.01451.1.:	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.41		
10.5580.2134.6232.01451.1.:	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.41		
10.5580.2134.6232.01451.1.:	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.41		
10.5580.2134.6232.01451.1.:	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.41		
10.5580.2134.6232.01451.1.:	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.41		
10.5580.2134.6232.01451.1.:	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.41		
10.5580.2134.6241.01451.1.:	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
10.5580.2134.6241.01451.1.:	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
10.5580.2134.6241.01451.1.:	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.5580.2134.6241.01451.1.:	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.5580.2134.6241.01451.1.:	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5580.2134.6261.01451.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.86		
10.5580.2134.6261.01451.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.86		
10.5580.2134.6261.01451.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.86		
10.5580.2134.6261.01451.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.86		
10.5580.2134.6261.01451.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.86		
10.5580.2134.6261.01451.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.86		
10.5580.2134.6271.01451.1.:	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.77		
10.5580.2134.6271.01451.1.:	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.77		
10.5580.2134.6271.01451.1.:	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.77		
10.5580.2134.6271.01451.1.:	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.77		
10.5580.2134.6271.01451.1.:	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.77		
10.5580.2134.6271.01451.1.:	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.77		
10.5580.2411.6151.01100.1.:	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,830.75		
10.5580.2411.6151.01100.1.:	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,830.75		
10.5580.2411.6151.01100.1.:	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,830.75		
10.5580.2411.6151.01100.1.:	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,830.75		
10.5580.2411.6151.01100.1.:	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,830.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,830.75		
10.5580.2411.6168.01100.1.	5580 - Troost Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.21		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.42		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	219.69		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.28		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	112.04		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.03		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.20		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	486.31		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.14		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.75		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.76		
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	1/26/2021	TROOST	188.28	STRAHM AUTOMATION & MAILING	21002875
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	2/12/2021	TROOST	108.56	STRAHM AUTOMATION & MAILING	21003204
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	3/11/2021	TROOST	92.02	STRAHM AUTOMATION & MAILING	21004217
10.5580.2411.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	#10 REGULAR ENVELOPES - IMPRINTE	133.33	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.2411.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	HIGHLIGHTER ACCENT YW, 36PK	33.11	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.2411.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	HIGHLIGHTER, SHRP, TNK, AST	7.58	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.2411.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	PAPER, 5.5 X 11, WHITE 20LB - Q#00014	203.41	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.2411.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/11/2021	TAPE, ROLL, INV, 3/4 X 1000, 12PK	14.57	DOT'S OFFICE PRODUCTS INC.	21003981
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	629.39		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	629.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	629.39		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.52		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.52		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.85		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.88		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.86		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.85		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.37		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.25		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.25		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.95		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.95		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,277.41		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,291.20		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,296.66		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	613.90		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	542.75		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	607.14		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	672.51		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	569.66		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	664.90		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	61.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	61.61		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	61.87		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.87		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	393.29		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	394.94		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	394.94		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	229.23		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	224.90		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	228.81		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	232.10		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	226.49		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	232.81		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	53.61		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	52.60		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	53.52		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.28		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	52.97		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.45		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.52		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.52		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.15		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.23		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.06		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.75		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	50.57		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.90		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.83		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.72		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.82		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.90		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.76		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.92		
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	533.80	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	823.80	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	4,028.87	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	1/22/2021	KCPL Bank Statement	3,017.36	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	2/17/2021	KCPL Bank Statement	2,962.81	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	3/17/2021	KCPL Bank Statement	3,193.72	EVERGY	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,976.82	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	3,170.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	3,336.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.6310.5192.06481.1.	5580 - Troost Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(500.00)		
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	1/13/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002731
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	2/12/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21003165
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	3/11/2021	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21004192
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	CONE,TRAFFIC,28"	165.20	DOT'S OFFICE PRODUCTS INC.	21003273
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	PROTECTOR,SHEET,NONGL,HVYWT	69.98	DOT'S OFFICE PRODUCTS INC.	21003273
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	STOOL,FOOT,BKCE	144.96	DOT'S OFFICE PRODUCTS INC.	21003273
10.5630.1111.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	3/31/2021		209.82	UMB - CARD SERVICES	

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	CLAY AIR-DRY 5 LB BUCKET	19.88	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	CRAYONS CRAYOLA MULTICULTURAL S	84.00	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	CRAYONS STANDARD W STORAGE BO	116.97	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	DVD GETTING TO KNOW THE WORLDS	77.98	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	GUN GLUE MINI LOW TEMP PAC3350	20.92	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	MARKER CRAYOLA CONICAL WASHABL	71.95	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	PAPER CONSTRUCTION CHILDCRAFT A	44.96	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	PAPER CONSTRUCTION CHILDCRAFT C	11.24	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	PAPER PAD WATERCOLOR SAX 90 LB 9	41.85	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	PENCILS COLORED CRAYOLA CLASSPA	58.17	SCHOOL SPECIALTY	21003348
10.5630.1111.6413.01100.1.	5630 - Primitivo Garcia Elementary	Art Supplies	3/11/2021	SCISSORS JR BLUNT TIP 5 IN ASSORTE	45.12	SCHOOL SPECIALTY	21003348
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	15%	35.00	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Chicken salad box on multi grain, snicke	71.91	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Cream cheeseVeggie box on multi grain, w	17.38	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	fee	8.00	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Ham and Swiss box on multi grain with ch	55.74	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Roastbeef and cheddar box on multi grain	27.87	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Tuna box on multi grain with cranberry w	7.99	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/6/2021	Turkey and Provolone box on multi grain	185.80	JASON'S DELI	21002497
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	3/2/2021		35.00	COBLE, KELLY	
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,471.40		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,324.26		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.45		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.40		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	176.57		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	158.91		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	90.73		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	90.73		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	90.73		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	90.73		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	90.74		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	81.61		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.22		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.09		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.28		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.27		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.35		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.21		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.21		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.21		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.21		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.20		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.99		
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	1/26/2021	GARCIA	34.18	ALL COPY PRODUCTS, INC	21002811
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	2/12/2021	GARCIA	37.59	ALL COPY PRODUCTS, INC	21003166
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	3/11/2021	GARCIA	34.37	ALL COPY PRODUCTS, INC	21003753
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2021	Boise(R) X-9(R) Multi-Use Copy Paper, Le	781.25	OFFICE DEPOT INC	21002788
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2021	Post-it(R) Notes Super Sticky Easel Pads	189.47	OFFICE DEPOT INC	21002788
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/1/2021	Staedtler(R) Woodcased Pre-Sharpended P	274.82	OFFICE DEPOT INC	21002788
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	HIGHLIGHTER,LIQUID,PEN,10PK	16.27	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	HIGHLIGHTER,PEN,CHISEL,FYW	9.12	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	PAD,EASEL,POST-IT,RULED,YW	66.31	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	PAD,WALL,POST-IT/SELF-STCK	86.27	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	PAPER,HNDWRT,PICTURE STORY	33.72	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	PAPER,STORY,SMART START,1-2	24.30	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	PENCIL,ERASABLE,CME,12EA	16.68	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	STAPLES,PREM,HALF,1/4", 5000	8.48	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/2/2021	TAPE,ROLL,INVIS,3/4X1296"	8.14	DOT'S OFFICE PRODUCTS INC.	21003344
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Averyreg; Non-Glare Heavyweight Sheet P	102.48	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Business Source Straight Tab Cut Letter	54.80	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Duck Painter's Tape - 20 yd Length x 1.4	51.04	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Duracell Coppertop Alkaline AAA Battery	25.05	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Energizer Industrial Alkaline AA Batteri	11.28	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Expo Low-Odor Dry Erase Chisel Tip Mark	57.69	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Sharpie Pen Grip - Fine Point	35.02	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Sourcingpartner Non-Contact Infrared The	233.70	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	TOPS Gold Fibre Premium Rule Writing Pa	31.54	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/11/2021	Ziplocreg; Seal Top Gallon Storage Bags	32.11	OFFICE PRODUCTS ALLIANCE	21003346
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,851.75		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,666.57		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.15		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	222.21		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	199.99		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	112.28		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	112.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.15		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.67		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.26		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.26		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.46		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.78		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.26		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.83		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.78		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.50		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,216.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,200.00		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,228.80		
10.5630.2411.6168.01100.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.12		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.52		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.52		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	144.00		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	144.00		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.62		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.63		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.30		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.41		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.45		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.22		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.64		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.86		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	31.44		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.56		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.20		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.82		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.80		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.86		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.84		
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	1/26/2021	GARCIA	105.57	STRAHM AUTOMATION & MAILING	21002875
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	2/12/2021	GARCIA	31.16	STRAHM AUTOMATION & MAILING	21003204
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	3/11/2021	GARCIA	102.89	STRAHM AUTOMATION & MAILING	21004217
10.5630.2411.6363.01100.1.	5630 - Primitivo Garcia Elementary	Printing and Binding	1/26/2021	BUSINESS CARDS - JEFF ATKINS	59.00	STRAHM AUTOMATION & MAILING	21002875
10.5630.2411.6363.01100.1.	5630 - Primitivo Garcia Elementary	Printing and Binding	2/12/2021	TIME CARDS - CNS	479.36	STRAHM AUTOMATION & MAILING	21003204
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	629.39		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	629.39		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.83		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.83		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.52		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.52		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.86		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.86		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.86		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.35		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.01		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.35		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.01		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.25		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.25		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.92		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.92		
10.5630.2541.6168.02950.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.45		
10.5630.2541.6231.02950.1.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.19		
10.5630.2541.6232.02950.1.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.51		
10.5630.2541.6261.02950.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.49		
10.5630.2541.6271.02950.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.05		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,832.80		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,830.36		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,832.80		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,832.80		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,872.22		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,890.27		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.80		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.80		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	339.64		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	339.94		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	339.94		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	169.58		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	169.43		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	169.58		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	169.58		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	172.02		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	173.15		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.66		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.62		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.66		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.66		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.23		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.50		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,637.94		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,637.94		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,637.99		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.11		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.11		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.11		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.63		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.86		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.25		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.25		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.25		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.25		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.31		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.33		
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	1/15/2021	KC Water Master Bills	2,036.88	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	63.47	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	70.27	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	2/11/2021	KC Water Master Bills	2,168.13	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	3/11/2021	KC Water Master Bills	2,064.43	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	1/22/2021	KCPL Bank Statement	14,625.83	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	2/17/2021	KCPL Bank Statement	15,046.58	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	3/17/2021	KCPL Bank Statement	17,641.70	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	3/17/2021		110.41	EVERGY	
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,849.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,849.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,849.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,241.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,893.60		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,291.04		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.24		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.24		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.24		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.82		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.45		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.26		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	341.95		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	341.95		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	341.95		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	148.99		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.23		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	274.92		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	172.32		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	172.49		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	172.49		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	76.48		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	116.90		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	141.54		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.30		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.34		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.34		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.89		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.34		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.11		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.32		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.32		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.26		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.80		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.01		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.27		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.27		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.27		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.86		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.84		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.44		
10.5630.6310.5192.06481.1.	5630 - Primitivo Garcia Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(500.00)		
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	1/19/2021	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	2/10/2021	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	3/9/2021	KC WATER ON CC	431.63	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	1/22/2021	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	2/17/2021	KCPL Bank Statement	1,638.91	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	3/17/2021	KCPL Bank Statement	1,638.91	EVERGY	
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	1/13/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21002731
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	2/12/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21003165
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	3/11/2021	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21004192
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	1/13/2021		18.64	ENDERS, MICAH	
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,694.90		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,225.41		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,301.80		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,771.62		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.01		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.64		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.88		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	563.39		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	507.05		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	636.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	636.22		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	572.59		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	266.68		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	266.85		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	267.09		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	267.09		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	268.01		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	238.90		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	312.79		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	313.13		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	313.13		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	313.18		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	313.13		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	280.25		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.37		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	62.41		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.47		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.47		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.68		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	55.87		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.15		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.23		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	73.23		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.23		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.23		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	65.54		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,277.24		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,277.24		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,277.24		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,276.61		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,276.61		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,276.61		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.66		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.09		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	69.45		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	62.51		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.98		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.26		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.96		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.16		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,784.44		
10.5660.1271.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,606.00		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.40		
10.5660.1271.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.06		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	214.13		
10.5660.1271.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	192.72		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	109.96		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	110.14		
10.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	99.08		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.72		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.76		
10.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.17		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.91		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.91		
10.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.91		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.37		
10.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.04		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.68		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.68		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.68		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.68		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.68		
10.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.41		
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.49		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,451.63		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,451.63		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,451.63		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,451.63		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,451.63		
10.5660.2111.6151.01792.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,327.22		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	622.12		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	622.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	622.12		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	622.12		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	622.12		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	622.12		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	174.20		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	174.20		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	174.20		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	174.20		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	174.20		
10.5660.2111.6221.01792.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	159.27		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	74.65		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	74.65		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.50		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.24		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.24		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.24		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.39		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.64		
10.5660.2111.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.98		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.96		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.96		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.96		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.45		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.13		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.08		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.35		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.98		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.98		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.98		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.25		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.08		
10.5660.2111.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.52		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.14		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.14		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.14		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.25		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.17		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.93		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	573.52		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	573.52		
10.5660.2111.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	573.52		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	245.79		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	245.79		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	245.79		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.54		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.02		
10.5660.2111.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6261.45100.4.;5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.15		
10.5660.2111.6261.45100.4.;5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.15		
10.5660.2111.6261.45100.4.;5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.15		
10.5660.2111.6261.45100.4.;5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.15		
10.5660.2111.6261.45100.4.;5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.15		
10.5660.2111.6261.45100.4.;5660 - Phyllis Wheatley Elementary		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.15		
10.5660.2111.6271.01100.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.06		
10.5660.2111.6271.01792.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.18		
10.5660.2111.6271.01792.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.18		
10.5660.2111.6271.01792.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.18		
10.5660.2111.6271.01792.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.18		
10.5660.2111.6271.01792.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.18		
10.5660.2111.6271.01792.1.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.99		
10.5660.2111.6271.45100.4.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.93		
10.5660.2111.6271.45100.4.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.93		
10.5660.2111.6271.45100.4.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.93		
10.5660.2111.6271.45100.4.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.93		
10.5660.2111.6271.45100.4.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.93		
10.5660.2111.6271.45100.4.;5660 - Phyllis Wheatley Elementary		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.93		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.50		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,250.67		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,639.50		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,250.67		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.50		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,250.67		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,639.50		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,250.67		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.50		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,250.67		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,475.55		
10.5660.2134.6151.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,250.67		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.64		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.98		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.64		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.98		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.64		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.98		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.64		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.98		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.64		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.98		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.48		
10.5660.2134.6171.01451.1.;5660 - Phyllis Wheatley Elementary		Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.98		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	196.74		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	270.08		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	196.74		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	270.08		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	196.74		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	270.08		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	196.74		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	270.08		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	196.74		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	270.08		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	177.07		
10.5660.2134.6221.01451.1.;5660 - Phyllis Wheatley Elementary		Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	270.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	139.27		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	139.27		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	116.07		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	123.42		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	101.65		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	123.97		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	91.48		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	123.97		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.57		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.57		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.14		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.86		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.77		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.99		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.40		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.99		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.06		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.96		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.66		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.48		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.46		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.38		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.21		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.38		
10.5660.2221.6412.01781.1.	5660 - Phyllis Wheatley Elementary	Supplies - Technology Related	3/2/2021	TRU RED Remanufactured Black High Yield	242.36	STAPLES INC.	21003163

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	24 hours in Nowhere (#1306EP2)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Amal unbound (#1525FL0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	A place for Pluto (#1166PP6)	12.01	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Blended (#1250VQ9)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	DOLL-E 1.0 (#1220WL9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Front desk (#1515RL2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Ghost boys (#1167QH4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Giraffe problems (#1235JP4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Love, Z (#1420LS5)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Max explains everything : grocery store	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Max explains everything. Puppy expert (p	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Max explains everything . Soccer expert	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Natsumi! (#1273HK8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	Squint (#1216LQ2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The Ambrose deception (#1279HG3)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The benefits of being an octopus (#1050L	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The doughnut fix (part of set #A287217)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The doughnut king (part of set #A287217)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The epic adventures of Huggie & Stick (#	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The miscalculations of Lightning Girl (#	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The night diary (#1269MK7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The remember balloons (#1427RQ7)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The science of breakable things (#1044GK	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The truth as told by Mason Buttle (#1345	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	The unforgettable Guinevere St. Clair (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/2/2021	We don't eat our classmates! (#1239WL1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002881
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Ada Twist, scientist (part of set #A3806	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	A good kind of trouble (#1170GT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	A hole new world (part of set #A514302)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	A new class (part of set #A238607) (#080	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	A place to land : Martin Luther King Jr.	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	A royal guide to monster slaying (#1384R	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Attack of the furbal : a Christina Star	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	A wolf called Wander (#1432HU0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Balloons over Broadway : the true story	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Barbie. #2,Big dreams, best friends (par	14.26	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Barbie developer : Ruth Handler (#0547TZ	20.00	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Battle for Loot Lake : an unofficial For	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Battle storm : an unofficial Fortnite no	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Best friends (#1018JW0)	19.16	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Betrayal at Salty Springs : an unofficia	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Big problems (#1452HS5)	13.09	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Call of the last survivor : an unofficia	15.16	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Camp tiger (#1160DU1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Caterpillar summer (#1208ZS8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Chick and Brain. Smell my foot! (#1397QV	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Clash at Fatal Fields : an unofficial Fo	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Darkness of dragons (part of set #A23918	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Dear Sweet Pea (#1237BW6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Deep dive! (part of set #A377798) (#1471	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 10,One	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 11,Ins	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 12,Pix	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 13,Fri	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 14,Clo	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 15,Att	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 16,Dow	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 17,Zom	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 18,In	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 1,A sc	16.46	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 3,When	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 4,Zomb	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 5,Scho	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 6,Zomb	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 7,Zomb	17.66	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 8,Back	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Diary of a Minecraft zombie. Book 9,Zomb	18.86	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Dog Man. Grime and punishment (#1653LE	21.59	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Do unto others : a book about manners (#	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Dragons in a bag (#1876GB3)	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Dragonslayer (#1352GX4)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Dungeon crawl! (part of set #A377798) (#	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Edward the emu (#31970XX)	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Enter the mine (part of set #A514302) (#	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Escaping peril (part of set #A239182) (#	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	FGTeeV presents Into the game! (#1290YY	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Field trip to the moon (#1460KU6)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Fight for Dusty Divot : an unofficial Fo	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Follett Genre Graphic Novels Pow! Kit (#	9.99	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	For black girls like me (#1511ZT0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Fortnite (#1388UY9)	23.28	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Front desk (#1515RL2)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Fry bread : a Native American family sto	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Genesis begins again (#1291STX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Ghast in the machine! (part of set #A377	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Going down home with Daddy (#1238PS1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Guardians of the Taiga (#1315KN9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Guts (#1571UU5)	21.59	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Harold & Hog pretend for real! (#1444ZS3	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Hey, that's my monster! (part of set #A4	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Hey, water! (#1030FT7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	How high the moon (#1488VTX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	How I met my monster (part of set #A4173	15.64	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	How to read a book (#1433GUX)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	I can make this promise (#1241CW0)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Iggly Peck, architect (part of set #A3806	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	I'm trying to love math (#1461ZU1)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	I'm trying to love spiders : (it isn't e	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	I need my monster (part of set #A417374)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Inkling (#1240FP9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Into the game! (part of set #A377798) (#	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Ish (#25115Q1)	13.10	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	I survived the great molasses flood, 191	24.35	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	I survived the sinking of the Titanic, 1	21.59	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	It feels good to be yourself : a book ab	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Jedi Academy (part of set #A238607) (#08	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Just like Rube Goldberg : the incredible	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Lalani of the distant sea (#1159JU7)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Last Block Standing! (Minecraft Woodswor	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Look both ways : a tale told in ten bloc	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Maker lab : 28 super cool projects : bui	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Mananaland (#1353HX8)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Mirror magic (part of set #A325119) (#11	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Moon rising (part of set #A239182) (#090	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	My magical life (part of set #A325119) (	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	My papi has a motorcycle (#1463JU8)	15.57	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Nerdy Birdy tweets (#1227YG7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Never caught, the story of Ona Judge : G	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	New kid (#1169HTX)	19.11	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Night of the bats! (part of set #A377798	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Notorious (#1287VY5)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Olga and the smelly thing from nowhere (	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Operation frog effect (#1414CSX)	19.99	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Other words for home (#1431QUX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Peter & Ernesto : a tale of two sloths (	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Peter & Ernesto. The lost sloths (part o	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Planting stories : the life of librarian	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Plants vs. zombies. Battle extravagonzo.	57.00	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Return of the Padawan (part of set #A238	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Revenge of the sis : a Christina Starspe	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Ricky, the rock that couldn't roll (#163	17.95	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Rosie Revere, engineer (part of set #A38	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Sal & Gabi break the universe (#1445WS8)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Saturday (#1146LW3)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Sisters (#0999DN0)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Small in the city (#1222SW2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Smile (#05162V5)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Snail & Worm all day (#1394PW6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Sofia Valdez, future prez (part of set #	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Song for a whale (#1415AS1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Spaghetti in a hot dog bun : having the	13.06	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Stand up, Yumi Chung! (#1167CZX)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Stargazing (#1018GW9)	19.16	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Sulwe (#1055JW3)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Sunny rolls the dice (#1113DV1)	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Talons of power (part of set #A239182) (	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The alien conspiracy : an unofficial For	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The Baby-sitters club. 7,Boy-crazy Stace	21.69	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The Bad Guys in dawn of the underlord (#	12.76	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The Bad Guys in the baddest day ever (#1	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The Bad Guys in the big bad wolf (#1204P	11.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The bad seed (#1523PF1)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The best of Iggy (#1168AZ1)	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The brightest night (part of set #A23918	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The California wildfires, 2018 (#1627EGX	24.35	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The crayon man : the true story of the i	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The dark secret (part of set #A239182) (	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The dot (#25873P5)	13.10	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The dragonet prophecy (part of set #A239	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The force oversleeps (part of set #A2386	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The forgotten girl (#1116MV6)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The hidden kingdom (part of set #A239182	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The hive queen (part of set #A239182) (#	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The important thing about Margaret Wise	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.:	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The last kids on Earth and the cosmic be	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The last kids on Earth and the midnight	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The last kids on Earth and the Nightmare	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The last kids on Earth and the skeleton	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The last kids on Earth and the zombie pa	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The last kids on Earth (part of set #A35	12.23	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The line tender (#1245WS9)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The little guys (#1539KR7)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The lost continent (part of set #A239182	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The lost heir (part of set #A239182) (#0	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The man who walked between the towers (	19.06	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The moon within (#1347VR0)	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The most magnificent thing (#0764CM8)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The name jar (#02228S0)	7.07	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The okay witch (#1546PV2)	18.25	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The one and only Bob (#1629WB2)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The one and only Ivan (#0368NU0)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The phantom bully (part of set #A238607)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The phone booth in Mr. Hirota's garden (	17.36	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The principal strikes back (part of set	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The remarkable journey of Coyote Sunrise	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The scarecrow (#1238PW4)	16.53	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	The squad of Lucky Landing : an unoffici	13.56	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Tristan Strong punches a hole in the sky	15.67	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Ultimate unofficial survival tactics for	8.79	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Ways to make sunshine (#1045CZ1)	14.81	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Weird but true! Animals :300 outrageous	17.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Weird but true! Christmas :300 festive f	18.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Weird but true! Food :300 bite-size fact	16.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Weird but true! Gross : 300 slimy, stick	12.31	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Weird but true! : sports : 300 wacky fac	17.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Weird but true! USA :300 fascinating fac	18.90	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	What if everybody did that? (#08124W6)	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	When a dragon moves in (#0273DL3)	14.78	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	When Aidan became a brother (#1421VT2)	16.50	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	When lunch fights back : wickedly clever	22.04	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Who is the mystery reader? : the big sto	11.37	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Winter turning (part of set #A239182) (#	13.96	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2221.6441.01781.1.	5660 - Phyllis Wheatley Elementary	Library books	3/12/2021	Zombies' day off (part of set #A514302)	17.39	FOLLETT LIBRARY RESOURCES, INC.	21002359
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,569.75		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,569.75		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.15		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.15		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	188.37		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	188.37		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	188.37		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	78.65		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	78.65		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.39		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.39		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	485.68		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.68		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.12		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.12		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.35		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.35		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	1/1/2021	Dec 2020_MICAH ENDERS	45.59		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	1/1/2021	Nov 2020_MICAH ENDERS	45.59		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	1/26/2021	WHEATLEY	33.22	STRAHM AUTOMATION & MAILING	21002875
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	2/12/2021	WHEATLEY	11.82	STRAHM AUTOMATION & MAILING	21003204
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	2/28/2021	January 2021_MICAH ENDERS	45.69		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	3/11/2021	WHEATLEY	4.30	STRAHM AUTOMATION & MAILING	21004217
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	3/23/2021	February 2021_MICAH ENDERS	45.69		
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	1/26/2021	WHEATLEY	93.14	ALL COPY PRODUCTS, INC	21002811
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	2/12/2021	WHEATLEY	99.83	ALL COPY PRODUCTS, INC	21003166
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	3/11/2021	WHEATLEY	38.56	ALL COPY PRODUCTS, INC	21003753
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	767.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	767.63		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.45		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.45		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	92.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	92.12		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	92.12		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.46		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.46		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.10		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.10		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.06		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.06		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.06		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.06		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.06		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.06		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.15		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.15		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.15		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.15		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.15		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.15		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,128.00		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,208.80		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,596.00		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,766.40		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,766.40		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 Control ZY	40.00		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,794.99		
10.5660.2542.6168.02077.1.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.25		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.24		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.96		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.44		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.44		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.44		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.44		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	495.36		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	385.06		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	311.52		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	571.96		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	571.96		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 Control ZY	4.80		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	574.36		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	252.90		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	196.46		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	158.50		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	292.79		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	292.79		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 Control ZY	2.48		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	294.90		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.15		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.95		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.07		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.48		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.48		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 Control ZY	0.58		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.97		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,436.83		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	(819.21)		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,617.52		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,438.20		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.79		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.08		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.04		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.01		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.45		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.45		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 Control ZY	0.52		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	62.89		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.18		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.80		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.89		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.14		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.14		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 Control ZY	0.06		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.20		
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	741.58	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	2,008.65	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	2,649.32	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	1/22/2021	KCPL Bank Statement	3,595.57	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	2/17/2021	KCPL Bank Statement	2,895.44	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	3/17/2021	KCPL Bank Statement	2,453.63	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	3/17/2021		100.37	EVERGY	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	1/15/2021	Centerpoint Energy	1,429.63	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	2/11/2021	Centerpoint Energy	2,340.05	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	3/3/2021	Centerpoint Energy	3,229.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,184.70		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,578.75		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,966.23		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,578.75		
10.5670.1111.6168.01797.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.42		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.55		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.21		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.55		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.21		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.55		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.21		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.55		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.21		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.55		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.21		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.69		
10.5670.1111.6171.01797.1.1	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.21		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	262.16		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	189.45		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	262.16		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	189.45		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	262.16		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	189.45		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	262.16		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	189.45		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	262.16		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	189.45		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	235.95		
10.5670.1111.6221.01797.1.1	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	189.45		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	124.86		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.80		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	124.86		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.80		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	129.20		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.80		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	125.32		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.80		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	125.32		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.80		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.78		
10.5670.1111.6231.01797.1.1	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.80		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.20		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.07		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.20		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.07		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.22		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.07		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.31		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.07		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.31		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.07		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.14		
10.5670.1111.6232.01797.1.1	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.07		
10.5670.1111.6241.01797.1.1	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	822.37		
10.5670.1111.6241.01797.1.1	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
10.5670.1111.6241.01797.1.1	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	822.37		
10.5670.1111.6241.01797.1.1	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
10.5670.1111.6241.01797.1.1	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	822.37		
10.5670.1111.6241.01797.1.1	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5670.1111.6261.01797.1.1	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.62		
10.5670.1111.6261.01797.1.1	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.68		
10.5670.1111.6261.01797.1.1	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.62		
10.5670.1111.6261.01797.1.1	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.68		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.43		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.62		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.68		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.76		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.68		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.37		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.95		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.37		
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	1/13/2021	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	2/12/2021	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	3/11/2021	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.5670.1111.6361.01797.1.	5670 - African Centered ElemAcad	Communication	1/1/2021	Dec 2020_CLAIRE THORNTON POKE	45.59		
10.5670.1111.6361.01797.1.	5670 - African Centered ElemAcad	Communication	1/1/2021	Nov 2020_CLAIRE THORNTON POKE	45.59		
10.5670.1111.6361.01797.1.	5670 - African Centered ElemAcad	Communication	2/28/2021	January 2021_CLAIRE THORNTON P	45.69		
10.5670.1111.6361.01797.1.	5670 - African Centered ElemAcad	Communication	3/23/2021	February 2021_CLAIRE THORNTON	45.69		
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	CRAYONS CRAYOLA CONST PAPER CL	34.83	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	CUPS ROUND PAINT WITH TRANSLUCE	41.56	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	EASEL CHEASEL 12X16	13.12	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	GLUE SCHOOL ELMERS WHITE GALLO	14.68	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	PAINT HEAVY-BODIED TEMPERA VERS	110.36	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	PAPER DRAWING WHITE 12X18 90 LB F	38.15	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	PENCIL #2 ASSORTED COLORS PACK C	19.43	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	PENCIL COLORED PRISMACOLOR PREI	12.15	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	PENCILS COLORED CRAYOLA CLASSPA	30.15	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	PENCIL TICONDEROGA COMPASS WIT	25.98	SCHOOL SPECIALTY	21003453
10.5670.1111.6413.01100.1.	5670 - African Centered ElemAcad	Art Supplies	3/11/2021	TRAY ACTIVITY 12 X 16 LARGE ASST CC	28.59	SCHOOL SPECIALTY	21003453
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,990.10		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,091.09		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.85		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	57.46		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,078.83		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,078.83		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,078.83		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,078.83		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,078.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	970.93		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	538.40		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	538.55		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	538.23		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	539.76		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	539.64		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	484.10		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.91		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	125.94		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	125.87		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	126.24		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	126.21		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	113.22		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,915.86		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,915.86		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,915.86		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.64		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	117.77		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	117.77		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	117.77		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	117.78		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.77		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	106.01		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.49		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.49		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.49		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.48		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.49		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.14		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,552.60		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,397.34		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.02		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.92		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	186.31		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	167.68		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	95.01		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	85.38		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.22		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.97		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.68		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.68		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.34		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.31		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.30		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.07		
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	1/6/2021	CONSTRUCTION PAPER 9X12 IN ASSOF	-	SCHOOL SPECIALTY	21000629
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/3/2021	CONSTRUCTION PAPER 9X12 IN ASSOF	(4.09)	SCHOOL SPECIALTY	21000629
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Ancient Bundle (Xia, Shang, Zhou, Qin, H	24.00	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Ancient China Geography for Google Class	4.00	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Ancient China Powerpoint/Google Slides/G	5.99	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Ancient China Test Assessment / Ancient	2.50	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Avery(R) Glue Stic Permanent Glue Sticks	9.98	OFFICE DEPOT INC	21003448
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Baiying 3-Ply Disposable Face Mask, Adul	9.89	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Baseline File Folder, Letter Size, Manil	9.44	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Berol Permanent Markers, Chisel Point, B	7.49	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	BIC Intensity Advanced Dry Erase Marker,	14.79	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	BINDER POCKET ZIPPER 1/2 IN EXPAND	10.65	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Boise(R) X-9(R) Multi-Use Copy Paper, SF	49.20	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	BOOK DAILY SCIENCE GR4	27.03	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	BOOK DICE ACTIVITIES FOR MATH	12.15	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Bud not Buddy and The Watsons Go To Bi	29.02	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	CALENDAR DESK PAD SCHOOL SMART	8.05	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	CLEANER LIQUID EXPO WHITEBOARD 2	9.42	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	7.46	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	37.30	OFFICE DEPOT INC	21003448
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Copy Paper for Staff	1,725.00	DOT'S OFFICE PRODUCTS INC.	21003745
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	CORRECTION TAPE WITE-OUT EZ COR	6.95	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	DICE FRACTION SET OF 4 - SCHOOL SM	27.72	SCHOOL SPECIALTY	21003450
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	DICE WHITE WITH BLACK DOTS SET OF	6.49	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Discovery Projectors / Series 2	25.49	CONSTRUCTIVE PLAYTHINGS/US TOY	21003672
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	DRY ERASE DESKTOP EASEL MAGNET	41.66	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	DRY ERASE MARKER EXPO LOW ODOF	35.16	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	DRY ERASE MARKERS EXPO LOW ODO	26.50	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	ERASER DRY ERASE MAGNETIC SCHC	0.32	SCHOOL SPECIALTY	21003450
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	ERASER FLIPSIDE STUDENT PACK OF 1	14.75	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	ERASER MEDIUM PINK PEARL SET OF 2	8.83	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Ethyl Alcohol Wipes, 50/Pack (W-07524)	3.98	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Expo Dry Erase Marker, Chisel Point, Ass	25.99	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Expo Low Odor Dry Erase Marker, Fine Po	23.99	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FILE FOLDER HANGING LTR PURPLE P	11.24	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FLAGS PORTABLE DISPENSER BRIGHT	12.21	SCHOOL SPECIALTY	21003454

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FLASH CARDS ADDITION 0-12	8.38	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FLASH CARDS CONSONANTS	8.25	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FLASH CARDS MONEY	16.62	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FLASH CARDS MULTIPLICATION	8.38	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FLASH CARDS SUBTRACTION 0-12	8.38	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FOLDER 2PKT 8.5X11 DK BLUE PACK OF	8.64	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FOLDER 2PKT 8.5X11 GREEN PACK OF	2.58	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FOLDER 2PKT 9X12 RED PACK OF 25 - S	9.55	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	FOLDER 2PKT W/FASTNRS ASST PK/25	3.85	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GAME BINGO WITH CAGE	23.39	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GAME CARD UNO	20.78	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GAME CHECKERS	4.87	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GAME: MONOPOLY	25.15	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GLOBE 11 INFLATABLE	9.74	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GLUE STICK ELMERS .24 OZ PURPLE P	24.30	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	GLUE TAPE 0.33 IN X 32.76 FT DOUBLE	5.52	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	HP Q1413B Universal Heavyweight Coat	63.15	OFFICE DEPOT INC	21003448
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	JOURNAL WRITING PACK OF 10	51.98	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Just Basics(R) Spiral Notebook, 7-1/2 x	26.90	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Kleenex(R) 2-Ply Facial Tissue, Boutique	9.15	OFFICE DEPOT INC	21003448
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	MARKER DRY ERASE LOW ODOR FINE	8.57	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	MARKER DRY ERASE PEN SCHOOL SM	12.02	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	MARKER EXPO DRY ERASE 4-CLR BULL	14.01	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	MARKERS DRY ERASE EXPO LOW ODC	10.39	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	MARKERS DRY ERASE EXPO LOW ODC	5.45	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Mega Bundle - Language Arts Google Clas	40.00	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	NOTE SELF STICK PASTEL 3X3 100 SHE	3.63	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Office Depot(R) Brand Composition Book,	11.90	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Office Depot(R) Brand Heavyweight Manila	7.07	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Office Depot(R) Brand Retractable Ballpo	14.84	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PAPER ASTROBRIGHTS 8.5X11 ECO AS	15.59	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PAPER CARDSTOCK BRT WHITE 8.5X11	12.98	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PAPER CHART 24X36 1 IN RULED SW 10	13.25	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PAPER COMP BOOK 9.75X7.5 BLUE GRA	75.90	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PAPER ELEMENTARY JOURNAL 8.5X11	51.36	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PAPER SENTENCE STRIPS 3X24 WHITE	2.66	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PEN BIC CRISTAL XTRA BOLD STICK 1.6	6.04	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PENCIL SHARPENER ELECTRIC QUIET	38.99	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PENCIL SHARPENER HAND-HELD 4 COI	5.19	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PENCIL SHARPENER QUIETSHARP EXE	25.47	SCHOOL SPECIALTY	21003450
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PENS FLAIR POINT GUARD SET OF 48	63.69	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	PLANNER MTHLY 8X10 BLACK AAG7013	24.30	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	POST-IT NOTE SUPER STICKY 4X6 LINE	9.16	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Processing Fee	2.99	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Purell(R) Instant Hand Sanitizer Pump, 8	11.31	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	REMOVER STAPLE MAGNETIC PROFES	3.18	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	REMOVER STAPLE MAGNETIC PROFES	3.18	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	SCIENCE INTERACTIVE NOTEBOOK GR	9.03	SCHOOL SPECIALTY	21003449
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	SHARPENER ELECTRIC X-ACTO SCHO	32.30	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Sharpie(R) Fine Point Permanent Markers,	15.98	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Simple Scale	16.99	CONSTRUCTIVE PLAYTHINGS/US TOY	21003672
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	STAMP INKED COMPLETED RED XST12	10.65	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	STAMP INKED ROUND OK BLUE XST113	8.57	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	STAMP INKED SMILE PRE-INKED PURP	8.57	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	STAMP INKED STAR LIGHT BLUE XST11	8.57	SCHOOL SPECIALTY	21003454

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Staples Standard Melamine Dry-Erase Whi	23.62	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	TABS-FLAGS POST-IT COMBO PACK OF	5.19	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	TABS ULTRA REPOS 2.5X1 MARGIN NE	6.49	SCHOOL SPECIALTY	21003451
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	The Watsons Go To Birmingham 1963 Nov	11.00	TEACHERS PAY TEACHERS	21003686
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	Ticonderoga(R) Pencils, #2 Lead, Medium	4.78	OFFICE DEPOT INC	21003446
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	TRAY DESK WIRE LTR 10X14X3 BLK FEL	7.01	SCHOOL SPECIALTY	21003454
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	TRU RED File Box, Lift Off Lid, Letter/L	8.59	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	TRU RED File Folder, 1/3 Cut Tab, Letter	31.05	STAPLES INC.	21003456
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	WORKBOOK - TRAIN UR BRAIN-FRACTI	18.19	SCHOOL SPECIALTY	21003450
10.5670.1251.6411.45100.4.	5670 - African Centered ElemAcad	General Supplies	3/11/2021	X-ACTO(R) SchoolPro(R) Electric Pencil S	48.84	OFFICE DEPOT INC	21003448
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,893.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,704.37		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.45		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.10		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	227.25		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	204.52		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	113.69		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.95		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.59		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.84		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.68		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.68		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.81		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.33		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.84		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2213.6168.45100.4.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.28		
10.5670.2213.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.38		
10.5670.2213.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.56		
10.5670.2213.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.53		
10.5670.2213.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.06		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,610.25		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,610.25		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.27		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.27		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.23		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	193.23		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.06		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.06		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.00		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.00		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.63		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.63		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.09		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.09		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.42		
10.5670.2411.6361.01100.1.	5670 - African Centered ElemAcad	Communication	1/26/2021	ACE LOWER	4.22	STRAHM AUTOMATION & MAILING	21002875
10.5670.2411.6361.01100.1.	5670 - African Centered ElemAcad	Communication	2/12/2021	ACE LOWER	1.58	STRAHM AUTOMATION & MAILING	21003204
10.5670.2411.6361.01100.1.	5670 - African Centered ElemAcad	Communication	3/11/2021	ACE LOWER	4.84	STRAHM AUTOMATION & MAILING	21004217

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	1/26/2021	ACCPs-ELEM	39.12	ALL COPY PRODUCTS, INC	21002811
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	2/12/2021	ACCPs-ELEM	107.72	ALL COPY PRODUCTS, INC	21003166
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	3/11/2021	ACCPs-ELEM	20.00	ALL COPY PRODUCTS, INC	21003753
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	565.79		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	565.79		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.02		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.02		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	67.89		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.89		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.01		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.95		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.96		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	160.48		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	109.89		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.37		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.37		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.41		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.41		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.84		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.84		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,997.78		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,858.40		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,858.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,605.60		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,573.76		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,605.60		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,605.60		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,639.08		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,605.60		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.93		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.93		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.78		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.00		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.00		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	223.01		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	223.01		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	428.84		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	432.66		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	432.66		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	123.45		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	114.80		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	114.86		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	114.80		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	222.31		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	220.34		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	222.31		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	222.31		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	224.38		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	222.31		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.87		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.85		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.86		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.85		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.99		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.53		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.99		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	51.99		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	52.48		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.99		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	818.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	818.63		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	818.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	65.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	65.68		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65.68		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.17		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.35		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.35		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.23		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	46.81		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.23		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.23		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.67		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.23		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.00		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.79		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.79		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.41		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.36		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.41		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.41		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.46		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.41		
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	1/22/2021	KCPL Bank Statement	13,190.92	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	2/17/2021	KCPL Bank Statement	14,236.34	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	3/17/2021	KCPL Bank Statement	14,531.20	EVERGY	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	1/19/2021	Credit Card Utilities	4,428.55	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	2/10/2021	Credit Card Utilities	4,773.55	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	3/9/2021	Credit Card Utilities	7,428.42	SPIRE MISSOURI, INC.	
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,536.00		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,536.00		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,536.00		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,536.00		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,536.00		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,486.77		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.21		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.21		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.21		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.21		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.21		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	24.76		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	544.33		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	544.33		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	544.33		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	544.33		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	544.33		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	418.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.63		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	271.36		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	270.80		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	270.81		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.80		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	205.75		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.29		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.46		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.33		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.33		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.33		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	48.12		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.93		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.93		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.42		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.43		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.42		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.42		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	59.42		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.68		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.80		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.80		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.80		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.80		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.80		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.23		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,409.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,268.82		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.01		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.01		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	169.18		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	152.26		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	83.14		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	83.02		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	74.28		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.44		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.42		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.37		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.47		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.62		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.12		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.11		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.90		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,587.60		
10.5700.1111.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,428.84		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.27		
10.5700.1111.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.14		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	190.51		
10.5700.1111.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	171.46		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	92.44		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	91.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	81.95		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.62		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.40		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.16		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.79		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.80		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.71		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.39		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.38		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.15		
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	1/13/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21002731
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	2/12/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21003165
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	3/11/2021	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21004192
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER EASEL POST IT RECYCLED 25X	1,052.40	SCHOOL SPECIALTY	21002860
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER ROLL ART KRAFT 36 IN X 1000 F	57.19	SCHOOL SPECIALTY	21002780
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER ROLL ART KRAFT 36 IN X 1000 F	81.44	SCHOOL SPECIALTY	21002780
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER ROLL ART KRAFT 36 IN X 1000 F	68.44	SCHOOL SPECIALTY	21002780
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER ROLL ART KRAFT 36 IN X 1000 F	42.27	SCHOOL SPECIALTY	21002780
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	CHEWLERY NECKLACE BRACELET REC	25.98	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	COMPASS REPLACEMENT PENCIL PAC	8.90	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	COUNTING CHIPS TRANSPARENT 6 CO	4.74	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	CRAFT STICK JUMBO WOOD PACK OF	2.40	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	CRAFT STICKS W/PEOPLE SHAPESPAC	5.84	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	FLASH CARDS BASIC PICTURE WORDS	8.25	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	GAME FOLDING MANCALA	11.30	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	MARKER BOARD MELAMINE SURFACE	7.79	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	MARKER DRY ERASE EXPO LOW ODOR	17.61	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	MARKER EXPO DRY ERASE LOW ODOR	13.25	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	NAME PLATES COLORFUL STRIPES 9.5	3.31	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	ORGANIZER MOBILE 3 DRAWER 13X15.	35.09	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	PAPER CHART TABLE TOP 24X32 WITH	31.45	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	PAPER COMP BOOK SOFT 8.5X7 RULED	25.80	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	PAPER EASEL PAD SCHOOL SMART 27.	36.39	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	PAPER THEME 8.5X11 WHT 3/8 RLD 3-H	126.91	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	POCKET CHART HUNDREDS	18.39	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	POCKET CHART HUNDREDS	18.39	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	STAND SINGLE PLATFORM BK	29.31	SCHOOL SPECIALTY	21003119
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	STAPLES STANDARD 210/STRIP PK/500	1.04	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	TAPE DISPENSER DELUXE BLACK MMV	17.15	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	TAPE SCOTCH 3650 MOVING/STORAGE	17.35	SCHOOL SPECIALTY	21003221
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	TAPE SCOTCH 600 1 CORE 0.50 IN X 12	6.22	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	TUB CART 3 SHELVES 24 W X 18 D X 39	300.88	SCHOOL SPECIALTY	21003116
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/2/2021	WONDERFOAM JUMBO KRAFT STICKS	5.06	SCHOOL SPECIALTY	21003220
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/11/2021	BOOK 50 STRATEGIES FOR YOUR VIRT	20.40	SCHOOL SPECIALTY	21003219
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/11/2021	CLIP VINYL JUMBO ASST P40 - SCHOOL	1.54	SCHOOL SPECIALTY	21003219
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/11/2021	INDEX CARDS 3X5 RULED ASST COLOR	0.54	SCHOOL SPECIALTY	21003219
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/11/2021	LAP BOARD MELAMINE 9X12	89.72	SCHOOL SPECIALTY	21003219
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/11/2021	MARKER DRY ERASE LOW ODOR EXPC	9.09	SCHOOL SPECIALTY	21003219
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/11/2021	NOTES - COMBO - VALUE PACK - AST -	24.69	SCHOOL SPECIALTY	21003219
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	CHAIR BEAN BAG 35 INCH DIA - RAINBO	106.44	SCHOOL SPECIALTY	21003120
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	COLOR DROPS ZIG ZAG WITH SINGLE V	8.64	SCHOOL SPECIALTY	21003120
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	COLOR MIX	8.64	SCHOOL SPECIALTY	21003120
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	MARKER CRAYOLA CLASSIC FINE SET	63.69	SCHOOL SPECIALTY	21002912
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	MARKER DRY ERASE CHISEL SCHOOL	5.18	SCHOOL SPECIALTY	21002912
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	PAPER CHART TABLE TOP 24X32 WITH	31.45	SCHOOL SPECIALTY	21002912
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	PAPER COPY HIGH SPEED 8.5X11 IN WI	34.31	SCHOOL SPECIALTY	21002912
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/12/2021	PEN STYLUS RETRACTABLE GUNMETA	7.27	SCHOOL SPECIALTY	21002912

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6411.01100.1.1	5700 - Whittier Elementary	General Supplies	3/12/2021	POSTER STRIPS WHITE PACK OF 12	2.07	SCHOOL SPECIALTY	21003120
10.5700.1111.6411.01100.1.1	5700 - Whittier Elementary	General Supplies	3/12/2021	RISER MONITOR ADJ 13.12X13.5X2-4 PL	23.46	SCHOOL SPECIALTY	21003120
10.5700.1111.6411.01100.1.1	5700 - Whittier Elementary	General Supplies	3/12/2021	STAND TABLET 7 10 KTKTS710	65.96	SCHOOL SPECIALTY	21003120
10.5700.1111.6414.01100.1.1	5700 - Whittier Elementary	Music Supplies	1/13/2021	Mixcraft 8 Recording Studio Retail Editi	78.99	JW PEPPER	21002158
10.5700.1111.6414.01100.1.1	5700 - Whittier Elementary	Music Supplies	3/2/2021	Meteor USB Studio Mic for recording sams	134.99	JW PEPPER	21002158
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	FLASH CARDS PACK MATH OPERATION	27.94	SCHOOL SPECIALTY	21002909
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	FLASH CARDS SIGHT WORDS - LEVEL 3	7.79	SCHOOL SPECIALTY	21002909
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	KEVA BRAIN BUILDERS	11.63	SCHOOL SPECIALTY	21002908
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	KIT WORD WALL SIGHT WORDS GR 1-2	12.15	SCHOOL SPECIALTY	21002909
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	MARKER BLACK FINE SHARPIE PACK O	9.35	SCHOOL SPECIALTY	21002908
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	MARKER DRY ERASE LOW ODOR 4-CLF	10.90	SCHOOL SPECIALTY	21002908
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	MARKER EXPO 2-IN- 1 DUAL ENDED 12	10.65	SCHOOL SPECIALTY	21002909
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER CHART 24X32 UNRULED 25 SHT	6.75	SCHOOL SPECIALTY	21002909
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER COMP BOOK 9.75X7.5 GREEN G	50.60	SCHOOL SPECIALTY	21002911
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER SENTENCE STRIPS 3X24 RAINB	1.35	SCHOOL SPECIALTY	21002908
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER SENTENCE STRIPS 3X24 RAINB	4.05	SCHOOL SPECIALTY	21002911
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	PAPER SENTENCE STRIPS 3X24 WHITE	3.99	SCHOOL SPECIALTY	21002911
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	PENCIL #2 PACK OF 144 - SCHOOL SMA	19.43	SCHOOL SPECIALTY	21002911
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	POST-IT(R) DRY ERASE SHEET, WHITE,	36.04	SCHOOL SPECIALTY	21002911
10.5700.1251.6411.45100.4.1	5700 - Whittier Elementary	General Supplies	2/12/2021	STICK ECONOMY CRAFT PACK OF 1000	3.74	SCHOOL SPECIALTY	21002911
10.5700.1271.6151.01129.1.1	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,639.30		
10.5700.1271.6151.01129.1.1	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,639.30		
10.5700.1271.6151.01129.1.1	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,639.30		
10.5700.1271.6151.01129.1.1	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,639.30		
10.5700.1271.6151.01129.1.1	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,639.30		
10.5700.1271.6151.01129.1.1	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,275.37		
10.5700.1271.6171.01129.1.1	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.83		
10.5700.1271.6171.01129.1.1	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.83		
10.5700.1271.6171.01129.1.1	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.83		
10.5700.1271.6171.01129.1.1	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	25.83		
10.5700.1271.6171.01129.1.1	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.83		
10.5700.1271.6171.01129.1.1	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.26		
10.5700.1271.6221.01129.1.1	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	436.71		
10.5700.1271.6221.01129.1.1	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	436.71		
10.5700.1271.6221.01129.1.1	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	436.71		
10.5700.1271.6221.01129.1.1	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	436.71		
10.5700.1271.6221.01129.1.1	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	436.71		
10.5700.1271.6221.01129.1.1	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	393.05		
10.5700.1271.6231.01129.1.1	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	212.92		
10.5700.1271.6231.01129.1.1	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	214.79		
10.5700.1271.6231.01129.1.1	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	214.91		
10.5700.1271.6231.01129.1.1	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	213.31		
10.5700.1271.6231.01129.1.1	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	214.06		
10.5700.1271.6231.01129.1.1	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	190.75		
10.5700.1271.6232.01129.1.1	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.80		
10.5700.1271.6232.01129.1.1	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	50.24		
10.5700.1271.6232.01129.1.1	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	50.26		
10.5700.1271.6232.01129.1.1	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	49.89		
10.5700.1271.6232.01129.1.1	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	50.07		
10.5700.1271.6232.01129.1.1	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.61		
10.5700.1271.6241.01129.1.1	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.93		
10.5700.1271.6241.01129.1.1	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.93		
10.5700.1271.6241.01129.1.1	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
10.5700.1271.6261.01129.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	66.95		
10.5700.1271.6261.01129.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	66.95		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	66.95		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.95		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.93		
10.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.25		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.43		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.43		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.43		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.43		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.43		
10.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.88		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,611.40		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.44		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	193.37		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	93.14		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.78		
10.5700.2134.6241.01451.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.22		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.42		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,610.25		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,610.25		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.27		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.27		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	193.23		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	193.23		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	96.58		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	96.58		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.59		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.59		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.09		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	21.09		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.42		
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	1/26/2021	WHITTIER	107.06	STRAHM AUTOMATION & MAILING	21002875
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	2/12/2021	WHITTIER	108.90	STRAHM AUTOMATION & MAILING	21003204
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	3/11/2021	WHITTIER	269.54	STRAHM AUTOMATION & MAILING	21004217
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	1/26/2021	WHITTIER	13.10	ALL COPY PRODUCTS, INC	21002811
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	2/12/2021	WHITTIER	29.50	ALL COPY PRODUCTS, INC	21003166
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	3/11/2021	WHITTIER	12.56	ALL COPY PRODUCTS, INC	21003753
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	929.25		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	929.25		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.47		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.47		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	111.51		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.51		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.88		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.88		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.84		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.84		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	243.14		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	166.53		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.03		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.18		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.18		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6271.01100.1.:	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.36		
10.5700.2521.6271.01100.1.:	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.36		
10.5700.2521.6271.01100.1.:	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.36		
10.5700.2521.6271.01100.1.:	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.36		
10.5700.2521.6271.01100.1.:	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.36		
10.5700.2521.6271.01100.1.:	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.36		
10.5700.2542.6151.02076.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	757.20		
10.5700.2542.6151.02076.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	757.20		
10.5700.2542.6151.02076.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	757.20		
10.5700.2542.6151.02076.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	757.20		
10.5700.2542.6151.02076.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	757.20		
10.5700.2542.6151.02076.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	757.20		
10.5700.2542.6151.02077.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,326.40		
10.5700.2542.6151.02077.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,326.40		
10.5700.2542.6151.02077.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,532.00		
10.5700.2542.6151.02077.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,532.00		
10.5700.2542.6151.02077.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,532.00		
10.5700.2542.6151.02077.1.:	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,499.83		
10.5700.2542.6171.02076.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.37		
10.5700.2542.6171.02076.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.37		
10.5700.2542.6171.02076.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.37		
10.5700.2542.6171.02076.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.37		
10.5700.2542.6171.02076.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.37		
10.5700.2542.6171.02076.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.37		
10.5700.2542.6171.02077.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.53		
10.5700.2542.6171.02077.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	62.53		
10.5700.2542.6171.02077.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.80		
10.5700.2542.6171.02077.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.80		
10.5700.2542.6171.02077.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.80		
10.5700.2542.6171.02077.1.:	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.20		
10.5700.2542.6221.02076.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	90.86		
10.5700.2542.6221.02076.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	90.86		
10.5700.2542.6221.02076.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	90.86		
10.5700.2542.6221.02076.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	90.86		
10.5700.2542.6221.02076.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	90.86		
10.5700.2542.6221.02076.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90.86		
10.5700.2542.6221.02077.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	399.17		
10.5700.2542.6221.02077.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	399.17		
10.5700.2542.6221.02077.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	183.84		
10.5700.2542.6221.02077.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	183.84		
10.5700.2542.6221.02077.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	183.84		
10.5700.2542.6221.02077.1.:	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	179.98		
10.5700.2542.6231.02076.1.:	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.59		
10.5700.2542.6231.02076.1.:	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.59		
10.5700.2542.6231.02076.1.:	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.59		
10.5700.2542.6231.02076.1.:	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.52		
10.5700.2542.6231.02076.1.:	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.87		
10.5700.2542.6231.02076.1.:	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.59		
10.5700.2542.6231.02077.1.:	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	188.89		
10.5700.2542.6231.02077.1.:	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	188.89		
10.5700.2542.6231.02077.1.:	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	89.62		
10.5700.2542.6231.02077.1.:	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	89.62		
10.5700.2542.6231.02077.1.:	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	89.62		
10.5700.2542.6231.02077.1.:	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	87.63		
10.5700.2542.6232.02076.1.:	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.85		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.85		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.08		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.15		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.85		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.18		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.18		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.96		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.96		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.96		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.49		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.92		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.92		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.58		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.58		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.07		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.07		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.07		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.65		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.14		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.13		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.13		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.84		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.84		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.30		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.30		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.30		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.25		
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	1/19/2021	KC WATER ON CC	358.44	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	2/10/2021	KC WATER ON CC	337.65	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	3/9/2021	KC WATER ON CC	329.32	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	1/22/2021	KCPL Bank Statement	2,492.45	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	2/17/2021	KCPL Bank Statement	2,575.71	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	3/17/2021	KCPL Bank Statement	2,608.60	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	3/17/2021		70.26	EVERGY	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	1/19/2021	Credit Card Utilities	201.43	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	2/10/2021	Credit Card Utilities	1,221.58	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	3/9/2021	Credit Card Utilities	1,454.82	SPIRE MISSOURI, INC.	
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	704.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	704.90		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	704.90		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,123.50		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,011.15		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.00		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.01		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.98		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.18		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	84.59		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	84.59		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	134.82		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	121.34		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.57		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.23		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.17		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.20		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.41		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.94		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.94		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.31		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.64		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.64		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.64		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.23		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.23		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.72		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.25		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.05		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.06		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.65		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.48		
10.5700.6310.5192.06481.1.	5700 - Whittier Elementary	GIFTS	1/7/2021	KCPS Educ Fdn	(500.00)		
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	1/13/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002731
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	2/12/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21003165
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	3/11/2021	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004192
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,154.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,838.78		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.39		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.15		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	378.50		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	340.65		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	195.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6231.12810.3.:5740 - Woodland Early Learning Community	OASDI		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	195.22		
10.5740.1281.6231.12810.3.:5740 - Woodland Early Learning Community	OASDI		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	195.22		
10.5740.1281.6231.12810.3.:5740 - Woodland Early Learning Community	OASDI		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	195.22		
10.5740.1281.6231.12810.3.:5740 - Woodland Early Learning Community	OASDI		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	195.22		
10.5740.1281.6231.12810.3.:5740 - Woodland Early Learning Community	OASDI		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	175.66		
10.5740.1281.6232.12810.3.:5740 - Woodland Early Learning Community	Medicare		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.62		
10.5740.1281.6232.12810.3.:5740 - Woodland Early Learning Community	Medicare		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.66		
10.5740.1281.6232.12810.3.:5740 - Woodland Early Learning Community	Medicare		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.66		
10.5740.1281.6232.12810.3.:5740 - Woodland Early Learning Community	Medicare		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.66		
10.5740.1281.6232.12810.3.:5740 - Woodland Early Learning Community	Medicare		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.66		
10.5740.1281.6232.12810.3.:5740 - Woodland Early Learning Community	Medicare		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.09		
10.5740.1281.6241.12810.3.:5740 - Woodland Early Learning Community	Employee Insurance		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
10.5740.1281.6241.12810.3.:5740 - Woodland Early Learning Community	Employee Insurance		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
10.5740.1281.6241.12810.3.:5740 - Woodland Early Learning Community	Employee Insurance		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5740.1281.6261.12810.3.:5740 - Woodland Early Learning Community	Workers' Compensation Insurance		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.31		
10.5740.1281.6261.12810.3.:5740 - Woodland Early Learning Community	Workers' Compensation Insurance		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.32		
10.5740.1281.6261.12810.3.:5740 - Woodland Early Learning Community	Workers' Compensation Insurance		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.32		
10.5740.1281.6261.12810.3.:5740 - Woodland Early Learning Community	Workers' Compensation Insurance		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.32		
10.5740.1281.6261.12810.3.:5740 - Woodland Early Learning Community	Workers' Compensation Insurance		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.32		
10.5740.1281.6261.12810.3.:5740 - Woodland Early Learning Community	Workers' Compensation Insurance		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.19		
10.5740.1281.6271.12810.3.:5740 - Woodland Early Learning Community	Unemployment Compensation		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.74		
10.5740.1281.6271.12810.3.:5740 - Woodland Early Learning Community	Unemployment Compensation		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.73		
10.5740.1281.6271.12810.3.:5740 - Woodland Early Learning Community	Unemployment Compensation		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.73		
10.5740.1281.6271.12810.3.:5740 - Woodland Early Learning Community	Unemployment Compensation		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.73		
10.5740.1281.6271.12810.3.:5740 - Woodland Early Learning Community	Unemployment Compensation		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.73		
10.5740.1281.6271.12810.3.:5740 - Woodland Early Learning Community	Unemployment Compensation		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.26		
10.5740.2542.6151.02076.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	757.20		
10.5740.2542.6151.02076.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	757.20		
10.5740.2542.6151.02076.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	757.20		
10.5740.2542.6151.02076.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	757.20		
10.5740.2542.6151.02076.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	757.20		
10.5740.2542.6151.02076.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	757.20		
10.5740.2542.6151.02077.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,727.20		
10.5740.2542.6151.02077.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,727.20		
10.5740.2542.6151.02077.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,727.20		
10.5740.2542.6151.02077.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,727.20		
10.5740.2542.6151.02077.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,763.72		
10.5740.2542.6151.02077.1.:5740 - Woodland Early Learning Community	Classified Salaries - Regular		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,732.68		
10.5740.2542.6171.02076.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.38		
10.5740.2542.6171.02076.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.38		
10.5740.2542.6171.02076.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.38		
10.5740.2542.6171.02076.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.38		
10.5740.2542.6171.02076.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.38		
10.5740.2542.6171.02076.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.38		
10.5740.2542.6171.02077.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.36		
10.5740.2542.6171.02077.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.36		
10.5740.2542.6171.02077.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	19.36		
10.5740.2542.6171.02077.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.36		
10.5740.2542.6171.02077.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.36		
10.5740.2542.6171.02077.1.:5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.36		
10.5740.2542.6221.02076.1.:5740 - Woodland Early Learning Community	Non-Teacher Retirement		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	90.87		
10.5740.2542.6221.02076.1.:5740 - Woodland Early Learning Community	Non-Teacher Retirement		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	90.87		
10.5740.2542.6221.02076.1.:5740 - Woodland Early Learning Community	Non-Teacher Retirement		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	90.87		
10.5740.2542.6221.02076.1.:5740 - Woodland Early Learning Community	Non-Teacher Retirement		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	90.87		
10.5740.2542.6221.02076.1.:5740 - Woodland Early Learning Community	Non-Teacher Retirement		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	90.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6221.02076.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	90.87		
10.5740.2542.6221.02077.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	327.27		
10.5740.2542.6221.02077.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	327.27		
10.5740.2542.6221.02077.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	327.27		
10.5740.2542.6221.02077.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	327.27		
10.5740.2542.6221.02077.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	327.27		
10.5740.2542.6221.02077.1.1	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	327.27		
10.5740.2542.6231.02076.1.1	5740 - Woodland Early Learning Community	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.59		
10.5740.2542.6231.02076.1.1	5740 - Woodland Early Learning Community	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.59		
10.5740.2542.6231.02076.1.1	5740 - Woodland Early Learning Community	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.59		
10.5740.2542.6231.02076.1.1	5740 - Woodland Early Learning Community	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.52		
10.5740.2542.6231.02076.1.1	5740 - Woodland Early Learning Community	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.87		
10.5740.2542.6231.02076.1.1	5740 - Woodland Early Learning Community	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.59		
10.5740.2542.6231.02077.1.1	5740 - Woodland Early Learning Community	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	168.40		
10.5740.2542.6231.02077.1.1	5740 - Woodland Early Learning Community	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	168.40		
10.5740.2542.6231.02077.1.1	5740 - Woodland Early Learning Community	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	168.40		
10.5740.2542.6231.02077.1.1	5740 - Woodland Early Learning Community	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	168.40		
10.5740.2542.6231.02077.1.1	5740 - Woodland Early Learning Community	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	170.66		
10.5740.2542.6231.02077.1.1	5740 - Woodland Early Learning Community	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	168.74		
10.5740.2542.6232.02076.1.1	5740 - Woodland Early Learning Community	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.86		
10.5740.2542.6232.02076.1.1	5740 - Woodland Early Learning Community	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.86		
10.5740.2542.6232.02076.1.1	5740 - Woodland Early Learning Community	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.86		
10.5740.2542.6232.02076.1.1	5740 - Woodland Early Learning Community	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.07		
10.5740.2542.6232.02076.1.1	5740 - Woodland Early Learning Community	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.15		
10.5740.2542.6232.02076.1.1	5740 - Woodland Early Learning Community	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.86		
10.5740.2542.6232.02077.1.1	5740 - Woodland Early Learning Community	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.39		
10.5740.2542.6232.02077.1.1	5740 - Woodland Early Learning Community	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.39		
10.5740.2542.6232.02077.1.1	5740 - Woodland Early Learning Community	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.39		
10.5740.2542.6232.02077.1.1	5740 - Woodland Early Learning Community	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.39		
10.5740.2542.6232.02077.1.1	5740 - Woodland Early Learning Community	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.92		
10.5740.2542.6232.02077.1.1	5740 - Woodland Early Learning Community	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.47		
10.5740.2542.6241.02076.1.1	5740 - Woodland Early Learning Community	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	409.67		
10.5740.2542.6241.02076.1.1	5740 - Woodland Early Learning Community	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.67		
10.5740.2542.6241.02076.1.1	5740 - Woodland Early Learning Community	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	409.67		
10.5740.2542.6241.02077.1.1	5740 - Woodland Early Learning Community	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.57		
10.5740.2542.6241.02077.1.1	5740 - Woodland Early Learning Community	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5740.2542.6241.02077.1.1	5740 - Woodland Early Learning Community	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.57		
10.5740.2542.6241.02077.1.1	5740 - Woodland Early Learning Community	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5740.2542.6241.02077.1.1	5740 - Woodland Early Learning Community	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
10.5740.2542.6261.02076.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.92		
10.5740.2542.6261.02076.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.92		
10.5740.2542.6261.02076.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.92		
10.5740.2542.6261.02076.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.92		
10.5740.2542.6261.02076.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.92		
10.5740.2542.6261.02076.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.92		
10.5740.2542.6261.02077.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.73		
10.5740.2542.6261.02077.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.73		
10.5740.2542.6261.02077.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.73		
10.5740.2542.6261.02077.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.73		
10.5740.2542.6261.02077.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.20		
10.5740.2542.6261.02077.1.1	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.80		
10.5740.2542.6271.02076.1.1	5740 - Woodland Early Learning Community	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.14		
10.5740.2542.6271.02076.1.1	5740 - Woodland Early Learning Community	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.14		
10.5740.2542.6271.02076.1.1	5740 - Woodland Early Learning Community	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.14		
10.5740.2542.6271.02076.1.1	5740 - Woodland Early Learning Community	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.13		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.14		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.09		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.15		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.10		
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	1/15/2021	KC Water Master Bills	494.12	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	1/19/2021	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	2/11/2021	KC Water Master Bills	583.78	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	3/9/2021	KC WATER ON CC	163.51	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	3/9/2021		158.93	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	3/11/2021	KC Water Master Bills	647.27	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	1/22/2021	KCPL Bank Statement	5,146.94	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	2/17/2021	KCPL Bank Statement	5,287.50	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	3/17/2021	KCPL Bank Statement	6,003.83	EVERGY	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	1/15/2021	Centerpoint Energy	1,578.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	2/11/2021	Centerpoint Energy	2,029.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	3/3/2021	Centerpoint Energy	5,060.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8,005.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7,216.04		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.84		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.24		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	960.66		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	865.92		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	453.14		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	457.20		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	458.21		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	457.74		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	465.24		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	414.12		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	105.97		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	106.92		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	107.15		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	107.04		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	108.80		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	96.86		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,099.61		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,099.61		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,099.61		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	104.87		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	104.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6261.01797.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	104.87		
10.5780.1111.6261.01797.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	104.86		
10.5780.1111.6261.01797.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	104.87		
10.5780.1111.6261.01797.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.53		
10.5780.1111.6271.01797.1.1	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.01		
10.5780.1111.6271.01797.1.1	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.01		
10.5780.1111.6271.01797.1.1	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.02		
10.5780.1111.6271.01797.1.1	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.02		
10.5780.1111.6271.01797.1.1	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.01		
10.5780.1111.6271.01797.1.1	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.83		
10.5780.1111.6334.01194.1.1	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	1/13/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21002731
10.5780.1111.6334.01194.1.1	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	2/12/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21003165
10.5780.1111.6334.01194.1.1	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	3/11/2021	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21004192
10.5780.1111.6391.01797.1.1	5780 - Border Star Montessori	Other Purchased Services	1/13/2021		40.26	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.1	5780 - Border Star Montessori	Other Purchased Services	2/11/2021	Shred_It	40.64	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.1	5780 - Border Star Montessori	Other Purchased Services	3/3/2021	Shred_It	41.01	SHRED-IT KANSAS CITY	
10.5780.1111.6411.01100.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	COMPLETE SET OF BIOME PUZZLES W	60.00	WASECA BIOMES	21002942
10.5780.1111.6411.01100.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021		615.84	SELLARS, MAGGIE	
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	CAMERA, TOUGH, WATERPROOF, BE	174.59	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	CAMERA, TOUGH, WATERPROOF, BK	174.59	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	CARD, MEMORY, SDHC, PREMIUM, 32G	14.93	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	PAD, JR. LEGAL, 5X 8, 50SH, WE	35.46	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	PAD, LEGAL, 8.5 X 11.75, 50 SHEETS, CA	35.37	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	PE, GEL, G2, FINE, BLUE	39.72	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	PEN, GEL, G2, FINE, BLACK	39.72	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021		35.37	DOT'S OFFICE PRODUCTS INC.	21003198
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	BORDER STAR FACE VICTORY MASKS	487.50	BSN SPORTS US COMMUNITIES	21002766
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	CLOCK, WALL, QUARTZ, BLACK	20.09	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	FOLDER, FILE, LTR, 1/3, AST	64.48	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	FOLDER, FILE, LTR, 1/3, MLA, 100	22.30	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	FORK, MWPP, WRAPPED	22.25	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	FREIGHT CHARGE	12.84	BSN SPORTS US COMMUNITIES	21002766
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	gn20:Summit Backpack Cooker Grey - Impri	553.09	POSITIVE PROMOTIONS INC	21003053
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	LABEL, EZPEEL, LSR, 1 X 2.6, WE	79.16	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	PAPER, 8.5X 11, WHITE 20LB - QUOTE #	345.00	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	PIN, PUSH, CLEAR, 100/BX	7.95	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	PROTECTOR, SHEET, NONSTICK, CLR	26.40	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	RACK, KEY, FILEDRAWER, 40CAP, SND	23.93	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	Set- Up Charge	50.00	POSITIVE PROMOTIONS INC	21003053
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	Shipping & Handling	108.83	POSITIVE PROMOTIONS INC	21003053
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	SPOON, PLASTIC, GENUINE JOE	27.50	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	TA21:TIMBR/ Rivera Gift Set	483.39	POSITIVE PROMOTIONS INC	21003053
10.5780.1111.6411.01797.1.1	5780 - Border Star Montessori	General Supplies	3/11/2021	TAPE, PACKAGING, 2" X 55 YDS, CL	325.65	DOT'S OFFICE PRODUCTS INC.	21003985
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	COLOR WHEEL PUZZLE- 6 PIECE	35.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	CONSTELLATION COINS ZODIAC	36.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	NUMBERS 0-9 PUZZLE (MAPLE NUMBER)	50.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	SEWING BOARD	15.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	Shipping Fee	14.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	SPRIAL TRACING BOARD- REVERSIBLE	23.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	2/1/2021	WEATHER CHART (Fahrenheit)	38.00	FROM JENNIFER	21002016
10.5780.1111.6411.06481.1.1	5780 - Border Star Montessori	General Supplies	3/2/2021	COMPLETE SET OF BIOME PUZZLES W	1,000.00	WASECA BIOMES	21002942
10.5780.1111.6471.01797.1.1	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	1/6/2021	EXPRESS DELIVERY/GRATUITY	40.00	BRANCATO'S CATERING	21002456
10.5780.1111.6471.01797.1.1	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	1/6/2021	HOLIDAY BOXED LUNCHEd /35 GUEST	525.00	BRANCATO'S CATERING	21002456
10.5780.1111.6496.01797.1.1	5780 - Border Star Montessori	Small Equipment/Furniture	2/1/2021	DryLam 1.5 Mil 27" x 500? 1/ Core - MELT	228.00	KANSAS CITY AUDIO VISUAL	21002759
10.5780.1111.6496.01797.1.1	5780 - Border Star Montessori	Small Equipment/Furniture	2/1/2021	DryLam 27" Schoo Lam Roller Laminator	1,895.00	KANSAS CITY AUDIO VISUAL	21002759

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6496.01797.1.:	5780 - Border Star Montessori	Small Equipment/Furniture	2/1/2021	KCAV Shipping & Handling of all items	67.00	KANSAS CITY AUDIO VISUAL	21002759
10.5780.2134.6151.01451.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,645.96		
10.5780.2134.6151.01451.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,645.96		
10.5780.2134.6151.01451.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,645.96		
10.5780.2134.6151.01451.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.96		
10.5780.2134.6151.01451.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,645.96		
10.5780.2134.6151.01451.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,645.96		
10.5780.2134.6171.01451.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.79		
10.5780.2134.6171.01451.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.79		
10.5780.2134.6171.01451.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.79		
10.5780.2134.6171.01451.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.79		
10.5780.2134.6171.01451.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.79		
10.5780.2134.6171.01451.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.79		
10.5780.2134.6221.01451.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.52		
10.5780.2134.6221.01451.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.52		
10.5780.2134.6221.01451.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.52		
10.5780.2134.6221.01451.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.52		
10.5780.2134.6221.01451.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.52		
10.5780.2134.6221.01451.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.52		
10.5780.2134.6231.01451.1.:	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	161.68		
10.5780.2134.6231.01451.1.:	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	161.68		
10.5780.2134.6231.01451.1.:	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	161.68		
10.5780.2134.6231.01451.1.:	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	161.68		
10.5780.2134.6231.01451.1.:	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	161.68		
10.5780.2134.6231.01451.1.:	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	161.68		
10.5780.2134.6232.01451.1.:	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.81		
10.5780.2134.6232.01451.1.:	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.81		
10.5780.2134.6232.01451.1.:	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.81		
10.5780.2134.6232.01451.1.:	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.81		
10.5780.2134.6232.01451.1.:	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.81		
10.5780.2134.6232.01451.1.:	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.81		
10.5780.2134.6241.01451.1.:	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
10.5780.2134.6241.01451.1.:	5780 - Border Star Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
10.5780.2134.6241.01451.1.:	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
10.5780.2134.6241.01451.1.:	5780 - Border Star Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
10.5780.2134.6241.01451.1.:	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
10.5780.2134.6261.01451.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.66		
10.5780.2134.6261.01451.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.66		
10.5780.2134.6261.01451.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.66		
10.5780.2134.6261.01451.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.66		
10.5780.2134.6261.01451.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.66		
10.5780.2134.6261.01451.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.66		
10.5780.2134.6271.01451.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.97		
10.5780.2134.6271.01451.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.97		
10.5780.2134.6271.01451.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.97		
10.5780.2134.6271.01451.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.97		
10.5780.2134.6271.01451.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.97		
10.5780.2134.6271.01451.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.97		
10.5780.2411.6151.01100.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,530.00		
10.5780.2411.6151.01100.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,530.00		
10.5780.2411.6151.01100.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,530.00		
10.5780.2411.6151.01100.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 B i-Weekly PPE 02.07.21 (FQ)	1,530.00		
10.5780.2411.6151.01100.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,530.00		
10.5780.2411.6151.01100.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,530.00		
10.5780.2411.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.86		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.86		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	183.60		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	183.60		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.44		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.44		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.09		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	22.09		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.26		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.26		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	20.04		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.04		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.30		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.30		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	1/1/2021	Dec 2020_BLAKE RHYNE	45.59		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	1/1/2021	Nov 2020_BLAKE RHYNE	45.59		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	2/28/2021	January 2021_BLAKE RHYNE	45.69		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	3/23/2021	February 2021_BLAKE RHYNE	45.69		
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	1/26/2021	BORDER STAR	46.32	ALL COPY PRODUCTS, INC	21002811
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	2/12/2021	BORDER STAR	102.98	ALL COPY PRODUCTS, INC	21003166
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	3/11/2021	BORDER STAR	52.82	ALL COPY PRODUCTS, INC	21003753
10.5780.2411.6371.01100.1.	5780 - Border Star Montessori	Dues & Membership	3/2/2021	Renewal - Active Membership - Border S	280.00	NAESP NATL ASSOC OF ELEM SCH PRI	21003312
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	648.47		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	648.47		
10.5780.2521.6168.01100.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.19		
10.5780.2521.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.19		
10.5780.2521.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.19		
10.5780.2521.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.19		
10.5780.2521.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.19		
10.5780.2521.6171.01100.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.19		
10.5780.2521.6221.01100.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.82		
10.5780.2521.6221.01100.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.82		
10.5780.2521.6221.01100.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.82		
10.5780.2521.6221.01100.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.82		
10.5780.2521.6221.01100.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.82		
10.5780.2521.6221.01100.1.:	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.82		
10.5780.2521.6231.01100.1.:	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.01		
10.5780.2521.6231.01100.1.:	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.01		
10.5780.2521.6231.01100.1.:	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.01		
10.5780.2521.6231.01100.1.:	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.01		
10.5780.2521.6231.01100.1.:	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.01		
10.5780.2521.6231.01100.1.:	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.33		
10.5780.2521.6232.01100.1.:	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.12		
10.5780.2521.6232.01100.1.:	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.12		
10.5780.2521.6232.01100.1.:	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.12		
10.5780.2521.6232.01100.1.:	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.12		
10.5780.2521.6232.01100.1.:	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.12		
10.5780.2521.6232.01100.1.:	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.67		
10.5780.2521.6241.01100.1.:	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	278.57		
10.5780.2521.6241.01100.1.:	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	278.57		
10.5780.2521.6241.01100.1.:	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	278.57		
10.5780.2521.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.49		
10.5780.2521.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.49		
10.5780.2521.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.49		
10.5780.2521.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.49		
10.5780.2521.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.49		
10.5780.2521.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.99		
10.5780.2521.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.97		
10.5780.2521.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.97		
10.5780.2521.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.97		
10.5780.2521.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.97		
10.5780.2521.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.97		
10.5780.2521.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.03		
10.5780.2542.6151.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,303.20		
10.5780.2542.6151.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,303.20		
10.5780.2542.6151.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,303.20		
10.5780.2542.6151.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,303.20		
10.5780.2542.6151.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,303.20		
10.5780.2542.6151.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,303.20		
10.5780.2542.6161.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	395.91		
10.5780.2542.6161.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	471.81		
10.5780.2542.6161.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	319.71		
10.5780.2542.6161.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	367.82		
10.5780.2542.6161.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	500.19		
10.5780.2542.6161.02077.1.:	5780 - Border Star Montessori	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	409.36		
10.5780.2542.6171.02077.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.09		
10.5780.2542.6171.02077.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	62.09		
10.5780.2542.6171.02077.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.09		
10.5780.2542.6171.02077.1.:	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6171.02077.1.1	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.09		
10.5780.2542.6171.02077.1.1	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	62.09		
10.5780.2542.6221.02077.1.1	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	396.39		
10.5780.2542.6221.02077.1.1	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	396.39		
10.5780.2542.6221.02077.1.1	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	396.39		
10.5780.2542.6221.02077.1.1	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	396.39		
10.5780.2542.6221.02077.1.1	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	396.39		
10.5780.2542.6221.02077.1.1	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	396.39		
10.5780.2542.6231.02077.1.1	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	214.69		
10.5780.2542.6231.02077.1.1	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	219.39		
10.5780.2542.6231.02077.1.1	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	209.96		
10.5780.2542.6231.02077.1.1	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	212.94		
10.5780.2542.6231.02077.1.1	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	221.15		
10.5780.2542.6231.02077.1.1	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	215.52		
10.5780.2542.6232.02077.1.1	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.21		
10.5780.2542.6232.02077.1.1	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	51.31		
10.5780.2542.6232.02077.1.1	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	49.11		
10.5780.2542.6232.02077.1.1	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	49.80		
10.5780.2542.6232.02077.1.1	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	51.72		
10.5780.2542.6232.02077.1.1	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.41		
10.5780.2542.6241.02077.1.1	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.79		
10.5780.2542.6241.02077.1.1	5780 - Border Star Montessori	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.10		
10.5780.2542.6241.02077.1.1	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.79		
10.5780.2542.6241.02077.1.1	5780 - Border Star Montessori	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.10		
10.5780.2542.6241.02077.1.1	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
10.5780.2542.6261.02077.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.47		
10.5780.2542.6261.02077.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.46		
10.5780.2542.6261.02077.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.47		
10.5780.2542.6261.02077.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.10		
10.5780.2542.6261.02077.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	49.83		
10.5780.2542.6261.02077.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	48.64		
10.5780.2542.6271.02077.1.1	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.47		
10.5780.2542.6271.02077.1.1	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.59		
10.5780.2542.6271.02077.1.1	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.36		
10.5780.2542.6271.02077.1.1	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.43		
10.5780.2542.6271.02077.1.1	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.63		
10.5780.2542.6271.02077.1.1	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.49		
10.5780.2542.6335.02015.1.1	5780 - Border Star Montessori	Water and Sewer	1/19/2021	KC WATER ON CC	265.48	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.1	5780 - Border Star Montessori	Water and Sewer	2/10/2021	KC WATER ON CC	269.87	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.1	5780 - Border Star Montessori	Water and Sewer	3/9/2021	KC WATER ON CC	306.55	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.1	5780 - Border Star Montessori	Electric	1/22/2021	KCPL Bank Statement	2,247.62	EVERGY	
10.5780.2542.6481.02015.1.1	5780 - Border Star Montessori	Electric	2/17/2021	KCPL Bank Statement	2,038.33	EVERGY	
10.5780.2542.6481.02015.1.1	5780 - Border Star Montessori	Electric	3/17/2021	KCPL Bank Statement	2,144.43	EVERGY	
10.5780.2542.6482.02015.1.1	5780 - Border Star Montessori	Gas - Natural	1/15/2021	Centerpoint Energy	2,745.87	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.1	5780 - Border Star Montessori	Gas - Natural	2/11/2021	Centerpoint Energy	3,169.35	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.1	5780 - Border Star Montessori	Gas - Natural	3/3/2021	Centerpoint Energy	4,976.87	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.3512.6151.01791.1.1	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,849.50		
10.5780.3512.6151.01791.1.1	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,849.50		
10.5780.3512.6151.01791.1.1	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,849.50		
10.5780.3512.6151.01791.1.1	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,849.50		
10.5780.3512.6151.01791.1.1	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,849.50		
10.5780.3512.6151.01791.1.1	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,164.55		
10.5780.3512.6171.01791.1.1	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.64		
10.5780.3512.6171.01791.1.1	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	48.64		
10.5780.3512.6171.01791.1.1	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	48.64		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.64		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.64		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	43.78		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	821.95		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	739.75		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	370.92		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	374.94		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	373.50		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	373.08		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	373.08		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	330.98		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	86.75		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.69		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.34		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.25		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.25		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.41		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,138.89		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,096.55		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,096.55		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	89.73		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	89.73		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	89.72		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	89.73		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	89.73		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	80.75		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.28		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.26		
10.5780.6310.5192.06481.1.	5780 - Border Star Montessori	GIFTS	1/7/2021	KCPS Educ Fdn	(2,000.00)		
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	1/19/2021	KC WATER ON CC	294.87	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	2/10/2021	KC WATER ON CC	299.59	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	3/9/2021	KC WATER ON CC	292.88	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	1/22/2021	KCPL Bank Statement	613.99	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	2/17/2021	KCPL Bank Statement	566.31	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	3/17/2021	KCPL Bank Statement	475.96	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	3/17/2021		50.21	EVERGY	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	1/19/2021	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	2/10/2021	Credit Card Utilities	38.66	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	3/9/2021	Credit Card Utilities	38.86	SPIRE MISSOURI, INC.	
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,411.58		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,411.58		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	81.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	81.02		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	81.02		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,369.39		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,369.39		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	708.60		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	706.44		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	707.52		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	707.52		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	165.72		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	165.22		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	165.47		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	165.47		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.75		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.29		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.52		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.52		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.06		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.01		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.04		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.04		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	630.50		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	595.66		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	613.07		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	613.08		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	613.07		
20.0110.2631.6131.01001.1.	0110 - Public Information	Supplemental Pay-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5,000.00		
20.0110.2631.6231.01001.1.	0110 - Public Information	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	310.00		
20.0110.2631.6232.01001.1.	0110 - Public Information	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	72.50		
20.0110.2631.6261.01001.1.	0110 - Public Information	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65.50		
20.0110.2631.6271.01001.1.	0110 - Public Information	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.50		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,193.74		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,193.74		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,193.74		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.07		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.07		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	863.25		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	863.25		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	439.35		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	439.35		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	439.35		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	439.36		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	439.53		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	439.35		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	102.75		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	102.75		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	102.75		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	102.75		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	102.79		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	102.75		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.88		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94.23		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.24		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94.24		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.77		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.77		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17,416.00		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,143.75		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,079.79		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	133.16		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	252.53		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.94		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	228.16		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.50		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.13		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.35		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,489.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,489.39		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,489.39		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	418.73		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	418.73		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	210.71		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	210.71		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.28		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.28		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.71		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.71		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.23		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.23		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,208.87		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,208.87		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.28		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.28		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	985.06		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	985.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	488.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	488.06		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	488.06		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.14		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.14		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.54		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.54		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.01		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.01		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,950.63		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9,950.63		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.12		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.12		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,194.08		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,194.08		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	616.94		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	616.94		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	144.28		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	144.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	144.28		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	130.35		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	130.35		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.92		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.92		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,077.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,077.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,077.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,077.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,902.24		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,959.21		
20.0211.2411.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.75		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.75		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.75		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.75		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.75		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.21		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.31		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,449.31		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,449.31		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,449.31		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,449.31		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,068.27		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	715.11		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	718.13		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	718.13		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	722.27		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	718.13		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	536.91		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	354.44		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	167.95		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	167.95		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	168.92		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	167.95		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	125.56		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	82.89		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	158.22		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	158.22		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	159.09		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.22		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	116.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.07		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.12		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.12		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.22		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.12		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.35		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.94		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95,014.64		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92,602.26		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92,602.26		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92,602.26		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88,087.76		
20.0219.1111.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	88,087.76		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,539.04		
20.0219.1111.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,539.04		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	674.62		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	657.49		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	657.49		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	657.49		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	625.43		
20.0219.1111.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	625.43		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.23		
20.0219.1111.6141.42400.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.23		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,401.79		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,112.30		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,112.30		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,112.30		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,570.56		
20.0219.1111.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,570.56		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	544.68		
20.0219.1111.6211.42400.4.	0219 - Educational Innovation	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	544.68		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,656.88		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,507.58		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,508.46		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,508.46		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,232.57		
20.0219.1111.6231.01100.1.	0219 - Educational Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,232.57		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	255.19		
20.0219.1111.6231.42400.4.	0219 - Educational Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	255.19		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,322.99		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,288.08		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,288.29		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,288.29		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,223.76		
20.0219.1111.6232.01100.1.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,223.76		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.69		
20.0219.1111.6232.42400.4.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.69		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29,170.79		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,664.95		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31,148.13		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.95		
20.0219.1111.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29,510.46		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.0219.1111.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,277.94		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,246.34		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,246.34		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,246.34		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,154.00		
20.0219.1111.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,154.00		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.46		
20.0219.1111.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.46		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	141.43		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.81		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.81		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	137.81		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	131.04		
20.0219.1111.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	131.04		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.81		
20.0219.1111.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.81		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25,199.45		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25,223.80		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25,223.80		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25,223.80		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20,911.98		
20.0219.1131.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22,149.24		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	162.04		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	162.21		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	162.21		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	162.21		
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	131.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1131.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	140.39		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,023.95		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,026.87		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,026.87		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,026.87		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,509.44		
20.0219.1131.6211.01100.1.	0219 - Educational Innovation	Teachers' Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,657.92		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,505.25		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,506.76		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,498.63		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,507.08		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,243.38		
20.0219.1131.6231.01100.1.	0219 - Educational Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,320.09		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	352.04		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	352.39		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	350.49		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	352.47		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	290.79		
20.0219.1131.6232.01100.1.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	308.73		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,637.82		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.15		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,936.32		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.0219.1131.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,481.60		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	361.25		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	361.57		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	361.57		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	361.57		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	305.09		
20.0219.1131.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	321.29		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.48		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.52		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.42		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.63		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.06		
20.0219.1131.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.91		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32,060.58		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32,060.58		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32,060.58		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32,060.58		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30,330.87		
20.0219.1151.6111.01100.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30,330.87		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,149.07		
20.0219.1151.6111.05119.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,149.07		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,869.33		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,869.33		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,869.33		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,869.33		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,238.05		
20.0219.1151.6111.42400.4.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,895.67		
20.0219.1151.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	227.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6141.01100.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	227.62		
20.0219.1151.6141.01100.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	227.62		
20.0219.1151.6141.01100.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	227.62		
20.0219.1151.6141.01100.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.34		
20.0219.1151.6141.01100.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.34		
20.0219.1151.6141.05119.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.16		
20.0219.1151.6141.05119.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.16		
20.0219.1151.6141.05119.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.16		
20.0219.1151.6141.05119.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.16		
20.0219.1151.6141.05119.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.16		
20.0219.1151.6141.05119.1.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.16		
20.0219.1151.6141.42400.4.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.37		
20.0219.1151.6141.42400.4.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.37		
20.0219.1151.6141.42400.4.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.37		
20.0219.1151.6141.42400.4.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.37		
20.0219.1151.6141.42400.4.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.56		
20.0219.1151.6141.42400.4.0219 - Educational Innovation		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.56		
20.0219.1151.6211.01100.1.0219 - Educational Innovation		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,847.27		
20.0219.1151.6211.01100.1.0219 - Educational Innovation		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,847.27		
20.0219.1151.6211.01100.1.0219 - Educational Innovation		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,847.27		
20.0219.1151.6211.01100.1.0219 - Educational Innovation		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,847.27		
20.0219.1151.6211.01100.1.0219 - Educational Innovation		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,639.70		
20.0219.1151.6211.01100.1.0219 - Educational Innovation		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,639.70		
20.0219.1151.6211.05119.1.0219 - Educational Innovation		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,337.88		
20.0219.1151.6211.05119.1.0219 - Educational Innovation		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,337.88		
20.0219.1151.6211.05119.1.0219 - Educational Innovation		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,337.88		
20.0219.1151.6211.05119.1.0219 - Educational Innovation		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,337.88		
20.0219.1151.6211.05119.1.0219 - Educational Innovation		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,337.88		
20.0219.1151.6211.05119.1.0219 - Educational Innovation		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,337.88		
20.0219.1151.6211.42400.4.0219 - Educational Innovation		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	344.32		
20.0219.1151.6211.42400.4.0219 - Educational Innovation		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	344.32		
20.0219.1151.6211.42400.4.0219 - Educational Innovation		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	344.32		
20.0219.1151.6211.42400.4.0219 - Educational Innovation		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	344.32		
20.0219.1151.6211.42400.4.0219 - Educational Innovation		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	388.57		
20.0219.1151.6211.42400.4.0219 - Educational Innovation		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	347.48		
20.0219.1151.6231.01100.1.0219 - Educational Innovation		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,920.99		
20.0219.1151.6231.01100.1.0219 - Educational Innovation		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,920.99		
20.0219.1151.6231.01100.1.0219 - Educational Innovation		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,920.99		
20.0219.1151.6231.01100.1.0219 - Educational Innovation		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,920.99		
20.0219.1151.6231.01100.1.0219 - Educational Innovation		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,813.75		
20.0219.1151.6231.01100.1.0219 - Educational Innovation		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,813.75		
20.0219.1151.6231.05119.1.0219 - Educational Innovation		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	648.51		
20.0219.1151.6231.05119.1.0219 - Educational Innovation		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	648.51		
20.0219.1151.6231.05119.1.0219 - Educational Innovation		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	648.51		
20.0219.1151.6231.05119.1.0219 - Educational Innovation		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	648.51		
20.0219.1151.6231.05119.1.0219 - Educational Innovation		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	648.51		
20.0219.1151.6231.05119.1.0219 - Educational Innovation		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	648.51		
20.0219.1151.6231.42400.4.0219 - Educational Innovation		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	172.39		
20.0219.1151.6231.42400.4.0219 - Educational Innovation		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	172.39		
20.0219.1151.6231.42400.4.0219 - Educational Innovation		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	172.39		
20.0219.1151.6231.42400.4.0219 - Educational Innovation		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	172.39		
20.0219.1151.6231.42400.4.0219 - Educational Innovation		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	195.25		
20.0219.1151.6231.42400.4.0219 - Educational Innovation		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	174.02		
20.0219.1151.6232.01100.1.0219 - Educational Innovation		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	449.28		
20.0219.1151.6232.01100.1.0219 - Educational Innovation		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	449.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	449.28		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	449.28		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	424.20		
20.0219.1151.6232.01100.1.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	424.20		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	151.67		
20.0219.1151.6232.05119.1.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	151.67		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.32		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.32		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.32		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.32		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.66		
20.0219.1151.6232.42400.4.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.70		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,685.42		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.35		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,684.42		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.35		
20.0219.1151.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,681.71		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,068.30		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,068.30		
20.0219.1151.6241.05119.1.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,068.30		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0219.1151.6241.42400.4.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	464.24		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	464.24		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	464.24		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	464.24		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	441.58		
20.0219.1151.6261.01100.1.	0219 - Educational Innovation	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	441.58		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	176.04		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	176.04		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	176.04		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	176.04		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	176.04		
20.0219.1151.6261.05119.1.	0219 - Educational Innovation	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	176.04		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.59		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.59		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.59		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.59		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.42		
20.0219.1151.6261.42400.4.	0219 - Educational Innovation	Workers Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.93		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.71		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.71		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.71		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.71		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.12		
20.0219.1151.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.12		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.64		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.64		
20.0219.1151.6271.05119.1.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.64		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.30		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.30		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.30		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.30		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.85		
20.0219.1151.6271.42400.4.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.34		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,687.50		
20.0219.1251.6111.06441.1.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,687.50		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,539.94		
20.0219.1251.6112.01100.1.	0219 - Educational Innovation	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14,539.94		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	625.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	625.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,125.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,125.00		
20.0219.1251.6122.01100.1.	0219 - Educational Innovation	Other Part-Time Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,250.00		
20.0219.1251.6131.01100.1.	0219 - Educational Innovation	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	243.75		
20.0219.1251.6131.01100.1.	0219 - Educational Innovation	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,500.00		
20.0219.1251.6131.01100.1.	0219 - Educational Innovation	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	750.00		
20.0219.1251.6131.01100.1.	0219 - Educational Innovation	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,300.00		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	201.85		
20.0219.1251.6141.01100.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	201.85		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.98		
20.0219.1251.6141.06441.1.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.98		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,739.78		
20.0219.1251.6211.01100.1.	0219 - Educational Innovation	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,739.78		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	202.50		
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	202.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.06441.1.	0219 - Educational Innovation	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.75		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.75		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	868.87		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.75		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,628.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	853.76		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	69.75		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	900.26		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.50		
20.0219.1251.6231.01100.1.	0219 - Educational Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	934.36		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.37		
20.0219.1251.6231.06441.1.	0219 - Educational Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.37		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.06		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.06		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	203.21		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.31		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	380.93		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	199.68		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.31		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	210.56		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.13		
20.0219.1251.6232.01100.1.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	218.53		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.13		
20.0219.1251.6232.06441.1.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.13		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,944.09		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.15		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.09		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
20.0219.1251.6241.01100.1.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0219.1251.6241.06441.1.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.19		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.19		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.66		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.74		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	393.52		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.38		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	190.47		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.74		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	200.29		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.38		
20.0219.1251.6261.01100.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	207.50		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.11		
20.0219.1251.6261.06441.1.	0219 - Educational Innovation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.11		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.94		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.94		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.87		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.69		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.25		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.50		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.69		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.62		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.88		
20.0219.1251.6271.01100.1.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.45		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.53		
20.0219.1251.6271.06441.1.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.53		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,754.12		
20.0219.1611.6111.05937.4.	0219 - Educational Innovation	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,754.12		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.55		
20.0219.1611.6141.05937.4.	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.55		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	330.49		
20.0219.1611.6211.05937.4.	0219 - Educational Innovation	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	330.49		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.22		
20.0219.1611.6231.05937.4.	0219 - Educational Innovation	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	163.22		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.17		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.17		
20.0219.1611.6232.05937.4.	0219 - Educational Innovation	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.17		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0219.1611.6241.05937.4.	0219 - Educational Innovation	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.08		
20.0219.1611.6261.05937.4.	0219 - Educational Innovation	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.08		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.01		
20.0219.1611.6271.05937.4.	0219 - Educational Innovation	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.01		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42,686.77		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42,686.77		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,262.75		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45,575.41		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45,575.41		
20.0220.2212.6122.01100.1.	0220 - Curriculum	Other Part-Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,520.50		
20.0220.2212.6122.01100.1.	0220 - Curriculum	Other Part-Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,520.50		
20.0220.2212.6122.01100.1.	0220 - Curriculum	Other Part-Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	760.25		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21,000.00		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.43		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	346.37		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	346.37		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,122.41		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,122.41		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	271.53		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,469.05		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,469.05		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	94.27		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,595.04		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.27		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,595.04		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.14		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,774.14		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	121.03		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,070.69		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,771.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,771.41		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.05		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	606.89		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.05		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	606.89		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.02		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	648.78		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.31		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	952.13		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	648.14		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	648.14		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,267.21		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.20		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,936.27		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	816.45		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,757.05		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	19.92		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	559.20		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.92		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	559.20		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.96		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	597.04		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.64		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	882.08		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	597.04		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	597.04		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.28		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.79		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.28		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.79		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.14		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.12		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.40		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	99.74		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.12		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.12		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,063.05		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,063.05		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,063.05		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,063.05		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,145.81		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,068.96		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	78.55		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	78.55		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	78.55		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.55		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.60		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.60		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,327.57		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,327.57		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,327.57		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,327.57		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,337.49		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,328.27		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	684.47		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	684.47		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	684.47		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	684.47		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	689.59		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	684.83		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	160.08		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	160.08		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	160.08		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	160.08		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	161.28		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	160.17		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,277.14		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.14		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	144.92		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	144.92		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	144.92		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	144.92		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	146.01		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	145.00		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.58		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.58		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.58		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.58		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.71		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.59		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,943.83		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,943.83		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	91.38		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	91.38		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	583.26		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	583.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	303.26		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	303.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	70.92		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.92		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.76		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.76		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.42		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.42		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	1/21/2021	01-21 Sales Tax Fund/5113	(452,283.64)		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	2/22/2021	02-21 Sales Tax Fund/5113	(682,895.61)		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	3/22/2021	03-21 Sales Tax Fund/5113	(519,495.06)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	(2,000.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	(1,800.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	3/15/2021	K Thomas	(500.00)		
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	2/22/2021	charter school payment reclass	5,134,419.75		
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/31/2021	reclass void charter payment	(451,677.00)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	1/22/2021	JROTC	(28,806.84)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	2/22/2021	JROTC	(29,897.88)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	3/4/2021	JROTC	(29,903.06)		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	960.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,587.50		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,923.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,403.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,131.56		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,225.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,666.53		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/19/2021	2.19.21 Control ZY	315.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15,136.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,616.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,706.50		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,403.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17,152.00		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	58.90		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	217.57		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	114.90		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	752.03		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	126.53		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	607.96		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	101.04		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/19/2021	2.19.21 Control ZY	19.53		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	921.36		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	149.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	586.77		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	138.56		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,043.94		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.77		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.88		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	26.88		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	175.90		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.59		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	142.13		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.64		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/19/2021	2.19.21 Control ZY	4.57		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.35		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.02		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	137.15		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.38		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	244.13		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.18		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.02		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.57		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	162.47		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.33		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	134.98		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	21.85		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/19/2021	2.19.21 Control ZY	4.13		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	200.64		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.82		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	128.47		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.49		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	228.68		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.41		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.33		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.84		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.56		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.17		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.28		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.48		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/19/2021	2.19.21 Control ZY	0.47		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.63		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.90		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.49		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.58		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.62		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,687.50		
20.0450.1191.6131.01787.1.	0450 - School Global Site Based	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,687.50		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.98		
20.0450.1191.6141.01787.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.98		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	202.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	202.50		
20.0450.1191.6211.01787.1.	0450 - School Global Site Based	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.50		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.63		
20.0450.1191.6231.01787.1.	0450 - School Global Site Based	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.63		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.47		
20.0450.1191.6232.01787.1.	0450 - School Global Site Based	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.47		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
20.0450.1191.6241.01787.1.	0450 - School Global Site Based	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.11		
20.0450.1191.6261.01787.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.11		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.53		
20.0450.1191.6271.01787.1.	0450 - School Global Site Based	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.53		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,082.42		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,082.42		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.99		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.99		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	489.89		
20.0500.3512.6211.01791.1.	0500 - Early Childhood	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	489.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	244.89		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	244.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6232.01791.1.	0500 - Early Childhood	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	244.89		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.27		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.27		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	106.96		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	106.96		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.04		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.04		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	267.03		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	267.03		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,971.06		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,971.06		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.90		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.90		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	164.74		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	164.74		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.04		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.04		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,316.54		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6211.05341.4.:0505 - Head Start Administration		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,316.54		
20.0505.3512.6211.05341.4.:0505 - Head Start Administration		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,316.54		
20.0505.3512.6211.05341.4.:0505 - Head Start Administration		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,316.54		
20.0505.3512.6211.05341.4.:0505 - Head Start Administration		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,316.54		
20.0505.3512.6211.05341.4.:0505 - Head Start Administration		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,316.54		
20.0505.3512.6231.05340.4.:0505 - Head Start Administration		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.56		
20.0505.3512.6231.05340.4.:0505 - Head Start Administration		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.56		
20.0505.3512.6231.05340.4.:0505 - Head Start Administration		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.56		
20.0505.3512.6231.05340.4.:0505 - Head Start Administration		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.56		
20.0505.3512.6231.05340.4.:0505 - Head Start Administration		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.56		
20.0505.3512.6231.05340.4.:0505 - Head Start Administration		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.56		
20.0505.3512.6231.05341.4.:0505 - Head Start Administration		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	673.10		
20.0505.3512.6231.05341.4.:0505 - Head Start Administration		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	673.10		
20.0505.3512.6231.05341.4.:0505 - Head Start Administration		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	673.10		
20.0505.3512.6231.05341.4.:0505 - Head Start Administration		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	673.10		
20.0505.3512.6231.05341.4.:0505 - Head Start Administration		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	673.10		
20.0505.3512.6231.05341.4.:0505 - Head Start Administration		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	673.10		
20.0505.3512.6232.05340.4.:0505 - Head Start Administration		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.87		
20.0505.3512.6232.05340.4.:0505 - Head Start Administration		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.87		
20.0505.3512.6232.05340.4.:0505 - Head Start Administration		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.87		
20.0505.3512.6232.05340.4.:0505 - Head Start Administration		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.87		
20.0505.3512.6232.05340.4.:0505 - Head Start Administration		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.87		
20.0505.3512.6232.05340.4.:0505 - Head Start Administration		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.87		
20.0505.3512.6232.05341.4.:0505 - Head Start Administration		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.42		
20.0505.3512.6232.05341.4.:0505 - Head Start Administration		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.42		
20.0505.3512.6232.05341.4.:0505 - Head Start Administration		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.42		
20.0505.3512.6232.05341.4.:0505 - Head Start Administration		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.42		
20.0505.3512.6232.05341.4.:0505 - Head Start Administration		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.42		
20.0505.3512.6232.05341.4.:0505 - Head Start Administration		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.42		
20.0505.3512.6241.05340.4.:0505 - Head Start Administration		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.38		
20.0505.3512.6241.05340.4.:0505 - Head Start Administration		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.38		
20.0505.3512.6241.05340.4.:0505 - Head Start Administration		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.38		
20.0505.3512.6241.05341.4.:0505 - Head Start Administration		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,707.18		
20.0505.3512.6241.05341.4.:0505 - Head Start Administration		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.0505.3512.6241.05341.4.:0505 - Head Start Administration		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,373.18		
20.0505.3512.6241.05341.4.:0505 - Head Start Administration		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0505.3512.6241.05341.4.:0505 - Head Start Administration		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,373.23		
20.0505.3512.6261.05340.4.:0505 - Head Start Administration		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.50		
20.0505.3512.6261.05340.4.:0505 - Head Start Administration		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.50		
20.0505.3512.6261.05340.4.:0505 - Head Start Administration		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.50		
20.0505.3512.6261.05340.4.:0505 - Head Start Administration		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.50		
20.0505.3512.6261.05340.4.:0505 - Head Start Administration		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.50		
20.0505.3512.6261.05340.4.:0505 - Head Start Administration		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.50		
20.0505.3512.6261.05341.4.:0505 - Head Start Administration		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	143.71		
20.0505.3512.6261.05341.4.:0505 - Head Start Administration		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	143.71		
20.0505.3512.6261.05341.4.:0505 - Head Start Administration		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	143.71		
20.0505.3512.6261.05341.4.:0505 - Head Start Administration		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	143.71		
20.0505.3512.6261.05341.4.:0505 - Head Start Administration		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	143.71		
20.0505.3512.6261.05341.4.:0505 - Head Start Administration		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	143.71		
20.0505.3512.6271.05340.4.:0505 - Head Start Administration		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.40		
20.0505.3512.6271.05340.4.:0505 - Head Start Administration		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.40		
20.0505.3512.6271.05340.4.:0505 - Head Start Administration		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.40		
20.0505.3512.6271.05340.4.:0505 - Head Start Administration		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.40		
20.0505.3512.6271.05340.4.:0505 - Head Start Administration		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.40		
20.0505.3512.6271.05340.4.:0505 - Head Start Administration		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6271.05341.4.:0505	- Head Start Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.39		
20.0505.3512.6271.05341.4.:0505	- Head Start Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.39		
20.0505.3512.6271.05341.4.:0505	- Head Start Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.39		
20.0505.3512.6271.05341.4.:0505	- Head Start Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.39		
20.0505.3512.6271.05341.4.:0505	- Head Start Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.39		
20.0505.3512.6271.05341.4.:0505	- Head Start Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.39		
20.0512.1271.6111.01129.1.:0512	- English Language Learners	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,531.80		
20.0512.1271.6111.01129.1.:0512	- English Language Learners	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,531.80		
20.0512.1271.6111.01129.1.:0512	- English Language Learners	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,531.80		
20.0512.1271.6111.01129.1.:0512	- English Language Learners	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,531.80		
20.0512.1271.6111.01129.1.:0512	- English Language Learners	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,531.80		
20.0512.1271.6111.01129.1.:0512	- English Language Learners	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,531.80		
20.0512.1271.6111.46200.4.:0512	- English Language Learners	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,592.90		
20.0512.1271.6111.46200.4.:0512	- English Language Learners	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,592.90		
20.0512.1271.6111.46200.4.:0512	- English Language Learners	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,592.90		
20.0512.1271.6111.46200.4.:0512	- English Language Learners	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,592.90		
20.0512.1271.6111.46200.4.:0512	- English Language Learners	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,592.90		
20.0512.1271.6111.46200.4.:0512	- English Language Learners	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,592.90		
20.0512.1271.6112.01129.1.:0512	- English Language Learners	Certified Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,202.79		
20.0512.1271.6112.01129.1.:0512	- English Language Learners	Certified Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,202.79		
20.0512.1271.6112.01129.1.:0512	- English Language Learners	Certified Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,202.79		
20.0512.1271.6112.01129.1.:0512	- English Language Learners	Certified Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,202.79		
20.0512.1271.6112.01129.1.:0512	- English Language Learners	Certified Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,202.79		
20.0512.1271.6112.01129.1.:0512	- English Language Learners	Certified Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,202.79		
20.0512.1271.6122.01129.1.:0512	- English Language Learners	Other Part-Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,098.37		
20.0512.1271.6122.01129.1.:0512	- English Language Learners	Other Part-Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,097.10		
20.0512.1271.6122.01129.1.:0512	- English Language Learners	Other Part-Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,098.37		
20.0512.1271.6122.01129.1.:0512	- English Language Learners	Other Part-Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,097.10		
20.0512.1271.6122.01129.1.:0512	- English Language Learners	Other Part-Time Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,098.37		
20.0512.1271.6122.01129.1.:0512	- English Language Learners	Other Part-Time Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,097.10		
20.0512.1271.6141.01129.1.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	160.37		
20.0512.1271.6141.01129.1.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	160.37		
20.0512.1271.6141.01129.1.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	160.37		
20.0512.1271.6141.01129.1.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	160.37		
20.0512.1271.6141.01129.1.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	160.37		
20.0512.1271.6141.01129.1.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	160.37		
20.0512.1271.6141.46200.4.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.91		
20.0512.1271.6141.46200.4.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.91		
20.0512.1271.6141.46200.4.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.91		
20.0512.1271.6141.46200.4.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.91		
20.0512.1271.6141.46200.4.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.91		
20.0512.1271.6141.46200.4.:0512	- English Language Learners	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.91		
20.0512.1271.6211.01129.1.:0512	- English Language Learners	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,768.15		
20.0512.1271.6211.01129.1.:0512	- English Language Learners	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,768.15		
20.0512.1271.6211.01129.1.:0512	- English Language Learners	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,768.15		
20.0512.1271.6211.01129.1.:0512	- English Language Learners	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,768.15		
20.0512.1271.6211.01129.1.:0512	- English Language Learners	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,768.15		
20.0512.1271.6211.01129.1.:0512	- English Language Learners	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,768.15		
20.0512.1271.6211.46200.4.:0512	- English Language Learners	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	911.14		
20.0512.1271.6211.46200.4.:0512	- English Language Learners	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	911.14		
20.0512.1271.6211.46200.4.:0512	- English Language Learners	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	911.14		
20.0512.1271.6211.46200.4.:0512	- English Language Learners	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	911.14		
20.0512.1271.6211.46200.4.:0512	- English Language Learners	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	911.14		
20.0512.1271.6211.46200.4.:0512	- English Language Learners	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	911.14		
20.0512.1271.6231.01129.1.:0512	- English Language Learners	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	919.65		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6231.01129.1.0512	- English Language Learners	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	919.65		
20.0512.1271.6231.01129.1.0512	- English Language Learners	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	919.65		
20.0512.1271.6231.01129.1.0512	- English Language Learners	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	919.65		
20.0512.1271.6231.01129.1.0512	- English Language Learners	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	919.65		
20.0512.1271.6231.01129.1.0512	- English Language Learners	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	919.65		
20.0512.1271.6231.46200.4.0512	- English Language Learners	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	459.28		
20.0512.1271.6231.46200.4.0512	- English Language Learners	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	459.28		
20.0512.1271.6231.46200.4.0512	- English Language Learners	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	459.28		
20.0512.1271.6231.46200.4.0512	- English Language Learners	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	459.28		
20.0512.1271.6231.46200.4.0512	- English Language Learners	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	459.28		
20.0512.1271.6231.46200.4.0512	- English Language Learners	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	459.28		
20.0512.1271.6232.01129.1.0512	- English Language Learners	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	215.08		
20.0512.1271.6232.01129.1.0512	- English Language Learners	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	215.08		
20.0512.1271.6232.01129.1.0512	- English Language Learners	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	215.08		
20.0512.1271.6232.01129.1.0512	- English Language Learners	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.08		
20.0512.1271.6232.01129.1.0512	- English Language Learners	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.08		
20.0512.1271.6232.01129.1.0512	- English Language Learners	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.08		
20.0512.1271.6232.46200.4.0512	- English Language Learners	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.42		
20.0512.1271.6232.46200.4.0512	- English Language Learners	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.42		
20.0512.1271.6232.46200.4.0512	- English Language Learners	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.42		
20.0512.1271.6232.46200.4.0512	- English Language Learners	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.42		
20.0512.1271.6232.46200.4.0512	- English Language Learners	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.42		
20.0512.1271.6232.46200.4.0512	- English Language Learners	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.42		
20.0512.1271.6241.01129.1.0512	- English Language Learners	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,944.14		
20.0512.1271.6241.01129.1.0512	- English Language Learners	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.0512.1271.6241.01129.1.0512	- English Language Learners	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.14		
20.0512.1271.6241.01129.1.0512	- English Language Learners	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.0512.1271.6241.01129.1.0512	- English Language Learners	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.0512.1271.6241.46200.4.0512	- English Language Learners	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		
20.0512.1271.6241.46200.4.0512	- English Language Learners	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.0512.1271.6241.46200.4.0512	- English Language Learners	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.0512.1271.6241.46200.4.0512	- English Language Learners	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.0512.1271.6241.46200.4.0512	- English Language Learners	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0512.1271.6261.01129.1.0512	- English Language Learners	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	207.38		
20.0512.1271.6261.01129.1.0512	- English Language Learners	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	207.38		
20.0512.1271.6261.01129.1.0512	- English Language Learners	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	207.38		
20.0512.1271.6261.01129.1.0512	- English Language Learners	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	207.38		
20.0512.1271.6261.01129.1.0512	- English Language Learners	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	207.38		
20.0512.1271.6261.01129.1.0512	- English Language Learners	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	207.38		
20.0512.1271.6261.46200.4.0512	- English Language Learners	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	99.46		
20.0512.1271.6261.46200.4.0512	- English Language Learners	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	99.46		
20.0512.1271.6261.46200.4.0512	- English Language Learners	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	99.46		
20.0512.1271.6261.46200.4.0512	- English Language Learners	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	99.46		
20.0512.1271.6261.46200.4.0512	- English Language Learners	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	99.46		
20.0512.1271.6261.46200.4.0512	- English Language Learners	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	99.46		
20.0512.1271.6271.01129.1.0512	- English Language Learners	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.61		
20.0512.1271.6271.01129.1.0512	- English Language Learners	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.61		
20.0512.1271.6271.01129.1.0512	- English Language Learners	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.61		
20.0512.1271.6271.01129.1.0512	- English Language Learners	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.61		
20.0512.1271.6271.01129.1.0512	- English Language Learners	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.61		
20.0512.1271.6271.01129.1.0512	- English Language Learners	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.61		
20.0512.1271.6271.46200.4.0512	- English Language Learners	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.39		
20.0512.1271.6271.46200.4.0512	- English Language Learners	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.39		
20.0512.1271.6271.46200.4.0512	- English Language Learners	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.39		
20.0512.1271.6271.46200.4.0512	- English Language Learners	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.39		
20.0512.1271.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.39		
20.0512.2212.6131.05420.4.	0512 - English Language Learners	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	170.75		
20.0512.2212.6131.05420.4.	0512 - English Language Learners	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	423.50		
20.0512.2212.6231.05420.4.	0512 - English Language Learners	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.59		
20.0512.2212.6231.05420.4.	0512 - English Language Learners	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.25		
20.0512.2212.6232.05420.4.	0512 - English Language Learners	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.46		
20.0512.2212.6232.05420.4.	0512 - English Language Learners	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.16		
20.0512.2212.6261.05420.4.	0512 - English Language Learners	Worker's Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.25		
20.0512.2212.6261.05420.4.	0512 - English Language Learners	Worker's Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.53		
20.0512.2212.6271.05420.4.	0512 - English Language Learners	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.27		
20.0512.2212.6271.05420.4.	0512 - English Language Learners	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.63		
20.0512.2213.6131.05420.4.	0512 - English Language Learners	Supplemental Pay Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,000.00		
20.0512.2213.6231.05420.4.	0512 - English Language Learners	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	248.00		
20.0512.2213.6232.05420.4.	0512 - English Language Learners	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.00		
20.0512.2213.6261.05420.4.	0512 - English Language Learners	Worker's Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.40		
20.0512.2213.6271.05420.4.	0512 - English Language Learners	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.00		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,948.25		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,948.25		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,948.25		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,948.25		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,326.83		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,975.29		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,120.63		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,120.63		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.93		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.93		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.93		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.93		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.12		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.12		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.06		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.06		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	353.79		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	353.79		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	353.79		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	353.79		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	399.21		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	357.03		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	254.48		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	254.48		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	180.42		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	180.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6231.33200.3.0520	- Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	180.42		
20.0520.1321.6231.33200.3.0520	- Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	180.42		
20.0520.1321.6231.33200.3.0520	- Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	203.90		
20.0520.1321.6231.33200.3.0520	- Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	182.10		
20.0520.1321.6231.42701.4.0520	- Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	131.21		
20.0520.1321.6231.42701.4.0520	- Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	131.21		
20.0520.1321.6231.42701.4.0520	- Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	131.21		
20.0520.1321.6231.42701.4.0520	- Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	131.21		
20.0520.1321.6231.42701.4.0520	- Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	131.21		
20.0520.1321.6231.42701.4.0520	- Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	131.21		
20.0520.1321.6232.33200.3.0520	- Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.20		
20.0520.1321.6232.33200.3.0520	- Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.20		
20.0520.1321.6232.33200.3.0520	- Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.20		
20.0520.1321.6232.33200.3.0520	- Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.20		
20.0520.1321.6232.33200.3.0520	- Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.69		
20.0520.1321.6232.33200.3.0520	- Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.59		
20.0520.1321.6232.42701.4.0520	- Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.69		
20.0520.1321.6232.42701.4.0520	- Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.69		
20.0520.1321.6232.42701.4.0520	- Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.69		
20.0520.1321.6232.42701.4.0520	- Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.69		
20.0520.1321.6232.42701.4.0520	- Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.69		
20.0520.1321.6232.42701.4.0520	- Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.69		
20.0520.1321.6241.33200.3.0520	- Career & Technical Education (FACS)	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	485.63		
20.0520.1321.6241.33200.3.0520	- Career & Technical Education (FACS)	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.0520.1321.6241.33200.3.0520	- Career & Technical Education (FACS)	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.63		
20.0520.1321.6241.33200.3.0520	- Career & Technical Education (FACS)	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0520.1321.6241.33200.3.0520	- Career & Technical Education (FACS)	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
20.0520.1321.6241.42701.4.0520	- Career & Technical Education (FACS)	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0520.1321.6241.42701.4.0520	- Career & Technical Education (FACS)	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0520.1321.6241.42701.4.0520	- Career & Technical Education (FACS)	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0520.1321.6261.33200.3.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.62		
20.0520.1321.6261.33200.3.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.62		
20.0520.1321.6261.33200.3.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.62		
20.0520.1321.6261.33200.3.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.62		
20.0520.1321.6261.33200.3.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.59		
20.0520.1321.6261.33200.3.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.98		
20.0520.1321.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.78		
20.0520.1321.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.78		
20.0520.1321.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.78		
20.0520.1321.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.78		
20.0520.1321.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.78		
20.0520.1321.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.78		
20.0520.1321.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.42		
20.0520.1321.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.42		
20.0520.1321.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.42		
20.0520.1321.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.42		
20.0520.1321.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.99		
20.0520.1321.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.46		
20.0520.1321.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.18		
20.0520.1321.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.18		
20.0520.1321.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.18		
20.0520.1321.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.18		
20.0520.1321.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.18		
20.0520.1321.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.18		
20.0520.1331.6111.33200.3.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,492.88		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6111.33200.3.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,492.88		
20.0520.1331.6111.33200.3.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,492.88		
20.0520.1331.6111.33200.3.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,492.88		
20.0520.1331.6111.33200.3.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,492.88		
20.0520.1331.6111.33200.3.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,492.88		
20.0520.1331.6111.42701.4.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,396.80		
20.0520.1331.6111.42701.4.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,396.80		
20.0520.1331.6111.42701.4.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,396.80		
20.0520.1331.6111.42701.4.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,396.80		
20.0520.1331.6111.42701.4.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,396.80		
20.0520.1331.6111.42701.4.:0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,396.80		
20.0520.1331.6141.33200.3.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.70		
20.0520.1331.6141.33200.3.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.70		
20.0520.1331.6141.33200.3.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.70		
20.0520.1331.6141.33200.3.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.70		
20.0520.1331.6141.33200.3.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.70		
20.0520.1331.6141.33200.3.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.70		
20.0520.1331.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.85		
20.0520.1331.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.85		
20.0520.1331.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67.85		
20.0520.1331.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	67.85		
20.0520.1331.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	67.85		
20.0520.1331.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	67.85		
20.0520.1331.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	299.15		
20.0520.1331.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	299.15		
20.0520.1331.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	299.15		
20.0520.1331.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	299.15		
20.0520.1331.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	299.15		
20.0520.1331.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	299.15		
20.0520.1331.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	647.62		
20.0520.1331.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	647.62		
20.0520.1331.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	647.62		
20.0520.1331.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	647.62		
20.0520.1331.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	647.62		
20.0520.1331.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	647.62		
20.0520.1331.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	150.89		
20.0520.1331.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	150.89		
20.0520.1331.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	150.89		
20.0520.1331.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.89		
20.0520.1331.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.89		
20.0520.1331.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.93		
20.0520.1331.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	309.67		
20.0520.1331.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	309.67		
20.0520.1331.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	309.67		
20.0520.1331.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	341.79		
20.0520.1331.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	325.73		
20.0520.1331.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	325.73		
20.0520.1331.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.29		
20.0520.1331.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.29		
20.0520.1331.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.29		
20.0520.1331.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.29		
20.0520.1331.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.29		
20.0520.1331.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.30		
20.0520.1331.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72.43		
20.0520.1331.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72.43		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6232.42701.4.:0520 - Career & Technical Education (FACS)		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72.43		
20.0520.1331.6232.42701.4.:0520 - Career & Technical Education (FACS)		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.94		
20.0520.1331.6232.42701.4.:0520 - Career & Technical Education (FACS)		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.18		
20.0520.1331.6232.42701.4.:0520 - Career & Technical Education (FACS)		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.18		
20.0520.1331.6241.33200.3.:0520 - Career & Technical Education (FACS)		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0520.1331.6241.33200.3.:0520 - Career & Technical Education (FACS)		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0520.1331.6241.33200.3.:0520 - Career & Technical Education (FACS)		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0520.1331.6241.33200.3.:0520 - Career & Technical Education (FACS)		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0520.1331.6241.33200.3.:0520 - Career & Technical Education (FACS)		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0520.1331.6241.42701.4.:0520 - Career & Technical Education (FACS)		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.0520.1331.6241.42701.4.:0520 - Career & Technical Education (FACS)		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.0520.1331.6241.42701.4.:0520 - Career & Technical Education (FACS)		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0520.1331.6261.33200.3.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.66		
20.0520.1331.6261.33200.3.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.66		
20.0520.1331.6261.33200.3.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.66		
20.0520.1331.6261.33200.3.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.66		
20.0520.1331.6261.33200.3.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.66		
20.0520.1331.6261.33200.3.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.65		
20.0520.1331.6261.42701.4.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.70		
20.0520.1331.6261.42701.4.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.70		
20.0520.1331.6261.42701.4.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	70.70		
20.0520.1331.6261.42701.4.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	70.70		
20.0520.1331.6261.42701.4.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	70.70		
20.0520.1331.6261.42701.4.:0520 - Career & Technical Education (FACS)		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.70		
20.0520.1331.6271.33200.3.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.74		
20.0520.1331.6271.33200.3.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.74		
20.0520.1331.6271.33200.3.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.74		
20.0520.1331.6271.33200.3.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.74		
20.0520.1331.6271.33200.3.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.74		
20.0520.1331.6271.33200.3.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.74		
20.0520.1331.6271.42701.4.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.00		
20.0520.1331.6271.42701.4.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.00		
20.0520.1331.6271.42701.4.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.00		
20.0520.1331.6271.42701.4.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.00		
20.0520.1331.6271.42701.4.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.00		
20.0520.1331.6271.42701.4.:0520 - Career & Technical Education (FACS)		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.00		
20.0520.1341.6111.33200.3.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,036.71		
20.0520.1341.6111.33200.3.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,036.71		
20.0520.1341.6111.33200.3.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,036.71		
20.0520.1341.6111.33200.3.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,036.71		
20.0520.1341.6111.33200.3.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,322.52		
20.0520.1341.6111.33200.3.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,057.13		
20.0520.1341.6111.42701.4.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,214.17		
20.0520.1341.6111.42701.4.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,214.17		
20.0520.1341.6111.42701.4.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,214.17		
20.0520.1341.6111.42701.4.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,214.17		
20.0520.1341.6111.42701.4.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,214.17		
20.0520.1341.6111.42701.4.:0520 - Career & Technical Education (FACS)		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,214.17		
20.0520.1341.6141.33200.3.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.56		
20.0520.1341.6141.33200.3.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.56		
20.0520.1341.6141.33200.3.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.56		
20.0520.1341.6141.33200.3.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.56		
20.0520.1341.6141.33200.3.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.71		
20.0520.1341.6141.33200.3.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.71		
20.0520.1341.6141.42701.4.:0520 - Career & Technical Education (FACS)		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.72		
20.0520.1341.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.72		
20.0520.1341.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.72		
20.0520.1341.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.72		
20.0520.1341.6141.42701.4.:0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.72		
20.0520.1341.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	364.41		
20.0520.1341.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	364.41		
20.0520.1341.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	364.41		
20.0520.1341.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	364.41		
20.0520.1341.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	398.70		
20.0520.1341.6211.33200.3.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	366.86		
20.0520.1341.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	265.70		
20.0520.1341.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	265.70		
20.0520.1341.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	265.70		
20.0520.1341.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	265.70		
20.0520.1341.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	265.70		
20.0520.1341.6211.42701.4.:0520	- Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	265.70		
20.0520.1341.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	167.58		
20.0520.1341.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	167.58		
20.0520.1341.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	167.58		
20.0520.1341.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	167.58		
20.0520.1341.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	185.29		
20.0520.1341.6231.33200.3.:0520	- Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	168.84		
20.0520.1341.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.28		
20.0520.1341.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.28		
20.0520.1341.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.28		
20.0520.1341.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	137.28		
20.0520.1341.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	137.28		
20.0520.1341.6231.42701.4.:0520	- Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	137.28		
20.0520.1341.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.19		
20.0520.1341.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.19		
20.0520.1341.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.19		
20.0520.1341.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.19		
20.0520.1341.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.34		
20.0520.1341.6232.33200.3.:0520	- Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.49		
20.0520.1341.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.11		
20.0520.1341.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.11		
20.0520.1341.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.11		
20.0520.1341.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.11		
20.0520.1341.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.11		
20.0520.1341.6232.42701.4.:0520	- Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.11		
20.0520.1341.6241.33200.3.:0520	- Career & Technical Education (FACS)	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	818.68		
20.0520.1341.6241.33200.3.:0520	- Career & Technical Education (FACS)	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.68		
20.0520.1341.6241.33200.3.:0520	- Career & Technical Education (FACS)	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
20.0520.1341.6241.42701.4.:0520	- Career & Technical Education (FACS)	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0520.1341.6241.42701.4.:0520	- Career & Technical Education (FACS)	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0520.1341.6241.42701.4.:0520	- Career & Technical Education (FACS)	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0520.1341.6261.33200.3.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.78		
20.0520.1341.6261.33200.3.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.78		
20.0520.1341.6261.33200.3.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.78		
20.0520.1341.6261.33200.3.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.78		
20.0520.1341.6261.33200.3.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.53		
20.0520.1341.6261.33200.3.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.05		
20.0520.1341.6261.42701.4.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.01		
20.0520.1341.6261.42701.4.:0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.01		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.01		
20.0520.1341.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.01		
20.0520.1341.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.01		
20.0520.1341.6261.42701.4.0520	- Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.01		
20.0520.1341.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.56		
20.0520.1341.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.56		
20.0520.1341.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.56		
20.0520.1341.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.56		
20.0520.1341.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.99		
20.0520.1341.6271.33200.3.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.59		
20.0520.1341.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.32		
20.0520.1341.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.32		
20.0520.1341.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.32		
20.0520.1341.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.32		
20.0520.1341.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.32		
20.0520.1341.6271.42701.4.0520	- Career & Technical Education (FACS)	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.32		
20.0520.1391.6111.01056.1.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21,063.44		
20.0520.1391.6111.01056.1.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21,063.44		
20.0520.1391.6111.01056.1.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21,063.44		
20.0520.1391.6111.01056.1.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21,063.44		
20.0520.1391.6111.01056.1.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21,063.44		
20.0520.1391.6111.01056.1.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21,063.44		
20.0520.1391.6111.42701.4.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,028.34		
20.0520.1391.6111.42701.4.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,028.34		
20.0520.1391.6111.42701.4.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,028.34		
20.0520.1391.6111.42701.4.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,028.34		
20.0520.1391.6111.42701.4.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,028.34		
20.0520.1391.6111.42701.4.0520	- Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,028.34		
20.0520.1391.6112.01056.1.0520	- Career & Technical Education (FACS)	Certified Administrator-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,609.69		
20.0520.1391.6112.01056.1.0520	- Career & Technical Education (FACS)	Certified Administrator-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13,609.69		
20.0520.1391.6112.01056.1.0520	- Career & Technical Education (FACS)	Certified Administrator-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,609.69		
20.0520.1391.6112.01056.1.0520	- Career & Technical Education (FACS)	Certified Administrator-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,433.02		
20.0520.1391.6112.01056.1.0520	- Career & Technical Education (FACS)	Certified Administrator-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,433.02		
20.0520.1391.6112.01056.1.0520	- Career & Technical Education (FACS)	Certified Administrator-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,433.02		
20.0520.1391.6122.01056.1.0520	- Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	142.31		
20.0520.1391.6122.01056.1.0520	- Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	152.48		
20.0520.1391.6122.01056.1.0520	- Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	223.63		
20.0520.1391.6122.01056.1.0520	- Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	172.81		
20.0520.1391.6122.01056.1.0520	- Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	101.65		
20.0520.1391.6131.01056.1.0520	- Career & Technical Education (FACS)	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	731.25		
20.0520.1391.6131.01056.1.0520	- Career & Technical Education (FACS)	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	125.00		
20.0520.1391.6141.01056.1.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	229.87		
20.0520.1391.6141.01056.1.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	229.87		
20.0520.1391.6141.01056.1.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	229.87		
20.0520.1391.6141.01056.1.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	207.32		
20.0520.1391.6141.01056.1.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	207.32		
20.0520.1391.6141.01056.1.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	207.32		
20.0520.1391.6141.42701.4.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	78.30		
20.0520.1391.6141.42701.4.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	78.30		
20.0520.1391.6141.42701.4.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	78.30		
20.0520.1391.6141.42701.4.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.30		
20.0520.1391.6141.42701.4.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.30		
20.0520.1391.6141.42701.4.0520	- Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.30		
20.0520.1391.6211.01056.1.0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,160.77		
20.0520.1391.6211.01056.1.0520	- Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,160.77		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,160.77		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,779.57		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,779.57		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,779.57		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,323.41		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,323.41		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.82		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,031.36		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.45		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,076.70		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.87		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,031.36		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.71		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,842.43		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,834.68		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.30		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,834.68		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	677.84		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	677.84		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.06		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	475.09		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.21		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	485.69		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.24		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	475.09		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.51		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	430.90		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	429.09		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.47		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	429.09		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.53		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.53		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,651.15		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.25		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,650.15		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,831.09		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.27		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,460.89		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,460.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,460.99		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.86		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	454.21		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.00		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	463.80		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.93		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	454.21		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.26		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	414.24		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	412.60		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.33		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	412.60		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	144.47		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	144.47		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.21		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.76		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.23		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.86		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.34		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.76		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.26		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.18		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.99		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.15		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.99		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.54		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.54		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	584.20		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	876.30		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,752.60		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/Time Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,804.16		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/Time Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,804.16		
20.0529.2329.6122.12210.1.	0529 - Exceptional Education	Part/Time Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,242.31		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.99		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.47		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.95		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.72		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	52.72		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	60.96		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.22		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.33		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	108.66		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	173.86		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	173.86		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	201.02		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.71		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.41		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.66		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.66		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.01		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.65		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.48		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.96		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.73		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.73		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.47		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.88		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.31		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.63		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.21		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.21		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.86		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Service	Supplemental Pay-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	100.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Service	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	500.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Service	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	662.50		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Service	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	400.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Service	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	462.50		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Service	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	450.00		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Service	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.20		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Service	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.84		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Service	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.93		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Service	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.66		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Service	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.53		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Service	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.74		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Service	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.44		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Service	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.21		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Service	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.56		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Service	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.76		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Service	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.67		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Service	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.48		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Service	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.31		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Service	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.55		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Service	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.67		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Service	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.23		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Service	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.06		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Service	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.89		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Service	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.15		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Service	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.75		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Service	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.00		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Service	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.61		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Service	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.69		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Service	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.68		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,172.04		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,172.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,172.04		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,711.85		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,242.03		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7,524.36		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8,872.76		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,057.28		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8,175.29		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	200.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	350.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	600.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	400.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	475.00		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	450.00		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.27		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.96		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.40		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.22		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.82		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.84		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.82		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	740.64		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	740.64		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.58		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.36		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.90		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.54		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.18		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.73		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	230.13		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	200.93		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	466.45		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	550.11		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	375.48		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	378.58		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	506.88		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	378.58		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.95		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.23		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.86		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.97		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.05		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.72		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	53.82		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	88.54		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	46.98		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	88.54		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	109.10		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	88.54		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	128.65		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	88.54		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.80		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88.54		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	118.54		
20.0534.1221.6232.12210.1.0534 - Exceptional Education Compliance		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	88.54		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.35		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.27		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.62		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.62		
20.0534.1221.6241.12210.1.0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0534.1221.6261.01041.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.67		
20.0534.1221.6261.01041.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.74		
20.0534.1221.6261.01041.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.04		
20.0534.1221.6261.01041.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.42		
20.0534.1221.6261.01041.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.40		
20.0534.1221.6261.01041.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.10		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.65		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	80.85		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.13		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	80.85		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	136.96		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	80.85		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	154.14		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	80.85		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	106.15		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	80.85		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	146.82		
20.0534.1221.6261.12210.1.0534 - Exceptional Education Compliance		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	80.85		
20.0534.1221.6271.01041.1.0534 - Exceptional Education Compliance		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.31		
20.0534.1221.6271.01041.1.0534 - Exceptional Education Compliance		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.54		
20.0534.1221.6271.01041.1.0534 - Exceptional Education Compliance		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.92		
20.0534.1221.6271.01041.1.0534 - Exceptional Education Compliance		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.62		
20.0534.1221.6271.01041.1.0534 - Exceptional Education Compliance		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.73		
20.0534.1221.6271.01041.1.0534 - Exceptional Education Compliance		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.70		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.57		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.26		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.85		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.26		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.30		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.26		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.33		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.26		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.09		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.26		
20.0534.1221.6271.12210.1.0534 - Exceptional Education Compliance		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.27		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.12210.1.0534	- Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.26		
20.0534.1281.6111.12810.3.0534	- Exceptional Education Compliance	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,441.13		
20.0534.1281.6111.12810.3.0534	- Exceptional Education Compliance	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,441.13		
20.0534.1281.6111.12810.3.0534	- Exceptional Education Compliance	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,441.13		
20.0534.1281.6111.12810.3.0534	- Exceptional Education Compliance	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,441.13		
20.0534.1281.6111.12810.3.0534	- Exceptional Education Compliance	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,441.13		
20.0534.1281.6111.12810.3.0534	- Exceptional Education Compliance	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,441.13		
20.0534.1281.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.33		
20.0534.1281.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.33		
20.0534.1281.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.33		
20.0534.1281.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.33		
20.0534.1281.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.33		
20.0534.1281.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.33		
20.0534.1281.6211.12810.3.0534	- Exceptional Education Compliance	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	292.94		
20.0534.1281.6211.12810.3.0534	- Exceptional Education Compliance	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	292.94		
20.0534.1281.6211.12810.3.0534	- Exceptional Education Compliance	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	292.94		
20.0534.1281.6211.12810.3.0534	- Exceptional Education Compliance	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	292.94		
20.0534.1281.6211.12810.3.0534	- Exceptional Education Compliance	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	292.94		
20.0534.1281.6211.12810.3.0534	- Exceptional Education Compliance	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	292.94		
20.0534.1281.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	124.03		
20.0534.1281.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	124.03		
20.0534.1281.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	124.03		
20.0534.1281.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	124.03		
20.0534.1281.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	124.03		
20.0534.1281.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	124.03		
20.0534.1281.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.01		
20.0534.1281.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.01		
20.0534.1281.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.01		
20.0534.1281.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.01		
20.0534.1281.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.01		
20.0534.1281.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.01		
20.0534.1281.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0534.1281.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0534.1281.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0534.1281.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0534.1281.6241.12810.3.0534	- Exceptional Education Compliance	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0534.1281.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.98		
20.0534.1281.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.98		
20.0534.1281.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.98		
20.0534.1281.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.98		
20.0534.1281.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.98		
20.0534.1281.6261.12810.3.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.98		
20.0534.1281.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.66		
20.0534.1281.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.66		
20.0534.1281.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.66		
20.0534.1281.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.66		
20.0534.1281.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.66		
20.0534.1281.6271.12810.3.0534	- Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.66		
20.0534.2152.6111.12210.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32,851.36		
20.0534.2152.6111.12210.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32,851.36		
20.0534.2152.6111.12210.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32,851.36		
20.0534.2152.6111.12210.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32,851.36		
20.0534.2152.6111.12210.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32,851.36		
20.0534.2152.6111.12210.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32,851.36		
20.0534.2152.6141.12210.1.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	228.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6141.12210.1.1.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	228.09		
20.0534.2152.6141.12210.1.1.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	228.09		
20.0534.2152.6141.12210.1.1.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	228.09		
20.0534.2152.6141.12210.1.1.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	228.09		
20.0534.2152.6141.12210.1.1.0534	- Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	228.09		
20.0534.2152.6211.12210.1.1.0534	- Exceptional Education Compliance	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,854.67		
20.0534.2152.6211.12210.1.1.0534	- Exceptional Education Compliance	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,854.67		
20.0534.2152.6211.12210.1.1.0534	- Exceptional Education Compliance	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,854.67		
20.0534.2152.6211.12210.1.1.0534	- Exceptional Education Compliance	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,854.67		
20.0534.2152.6211.12210.1.1.0534	- Exceptional Education Compliance	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,854.67		
20.0534.2152.6211.12210.1.1.0534	- Exceptional Education Compliance	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,854.67		
20.0534.2152.6231.12210.1.1.0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,968.09		
20.0534.2152.6231.12210.1.1.0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,968.09		
20.0534.2152.6231.12210.1.1.0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,968.09		
20.0534.2152.6231.12210.1.1.0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,968.09		
20.0534.2152.6231.12210.1.1.0534	- Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,968.09		
20.0534.2152.6231.12210.1.1.0534	- Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,968.09		
20.0534.2152.6232.12210.1.1.0534	- Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	460.28		
20.0534.2152.6232.12210.1.1.0534	- Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	460.28		
20.0534.2152.6232.12210.1.1.0534	- Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	460.28		
20.0534.2152.6232.12210.1.1.0534	- Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	460.28		
20.0534.2152.6232.12210.1.1.0534	- Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	460.28		
20.0534.2152.6232.12210.1.1.0534	- Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	460.28		
20.0534.2152.6241.12210.1.1.0534	- Exceptional Education Compliance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,803.44		
20.0534.2152.6241.12210.1.1.0534	- Exceptional Education Compliance	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.40		
20.0534.2152.6241.12210.1.1.0534	- Exceptional Education Compliance	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,802.44		
20.0534.2152.6241.12210.1.1.0534	- Exceptional Education Compliance	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.40		
20.0534.2152.6241.12210.1.1.0534	- Exceptional Education Compliance	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,802.84		
20.0534.2152.6261.12210.1.1.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	430.35		
20.0534.2152.6261.12210.1.1.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	430.35		
20.0534.2152.6261.12210.1.1.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	430.35		
20.0534.2152.6261.12210.1.1.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	430.35		
20.0534.2152.6261.12210.1.1.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	430.35		
20.0534.2152.6261.12210.1.1.0534	- Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	430.35		
20.0534.2152.6271.12210.1.1.0534	- Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.90		
20.0534.2152.6271.12210.1.1.0534	- Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.90		
20.0534.2152.6271.12210.1.1.0534	- Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.90		
20.0534.2152.6271.12210.1.1.0534	- Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.90		
20.0534.2152.6271.12210.1.1.0534	- Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.90		
20.0534.2152.6271.12210.1.1.0534	- Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.90		
20.0534.2162.6111.12810.3.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,201.12		
20.0534.2162.6111.12810.3.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,201.12		
20.0534.2162.6111.12810.3.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,201.12		
20.0534.2162.6111.12810.3.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,201.12		
20.0534.2162.6111.12810.3.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,201.12		
20.0534.2162.6111.12810.3.1.0534	- Exceptional Education Compliance	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,201.12		
20.0534.2162.6141.12810.3.1.0534	- Exceptional Education Compliance	Unused Leave and or Severance Pay	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.93		
20.0534.2162.6141.12810.3.1.0534	- Exceptional Education Compliance	Unused Leave and or Severance Pay	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.93		
20.0534.2162.6141.12810.3.1.0534	- Exceptional Education Compliance	Unused Leave and or Severance Pay	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.93		
20.0534.2162.6141.12810.3.1.0534	- Exceptional Education Compliance	Unused Leave and or Severance Pay	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.93		
20.0534.2162.6141.12810.3.1.0534	- Exceptional Education Compliance	Unused Leave and or Severance Pay	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.93		
20.0534.2162.6141.12810.3.1.0534	- Exceptional Education Compliance	Unused Leave and or Severance Pay	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.93		
20.0534.2162.6211.12810.3.1.0534	- Exceptional Education Compliance	Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	624.13		
20.0534.2162.6211.12810.3.1.0534	- Exceptional Education Compliance	Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	624.13		
20.0534.2162.6211.12810.3.1.0534	- Exceptional Education Compliance	Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	624.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6211.12810.3.:0534	- Exceptional Education Compliance	Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	624.13		
20.0534.2162.6211.12810.3.:0534	- Exceptional Education Compliance	Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	624.13		
20.0534.2162.6211.12810.3.:0534	- Exceptional Education Compliance	Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	624.13		
20.0534.2162.6231.12810.3.:0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	295.48		
20.0534.2162.6231.12810.3.:0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	295.48		
20.0534.2162.6231.12810.3.:0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	295.48		
20.0534.2162.6231.12810.3.:0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	295.48		
20.0534.2162.6231.12810.3.:0534	- Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	295.48		
20.0534.2162.6231.12810.3.:0534	- Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	295.48		
20.0534.2162.6232.12810.3.:0534	- Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	69.10		
20.0534.2162.6232.12810.3.:0534	- Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.11		
20.0534.2162.6232.12810.3.:0534	- Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	69.10		
20.0534.2162.6232.12810.3.:0534	- Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.11		
20.0534.2162.6232.12810.3.:0534	- Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.10		
20.0534.2162.6232.12810.3.:0534	- Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	69.10		
20.0534.2162.6241.12810.3.:0534	- Exceptional Education Compliance	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.0534.2162.6241.12810.3.:0534	- Exceptional Education Compliance	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.0534.2162.6241.12810.3.:0534	- Exceptional Education Compliance	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0534.2162.6261.12810.3.:0534	- Exceptional Education Compliance	Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.13		
20.0534.2162.6261.12810.3.:0534	- Exceptional Education Compliance	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.13		
20.0534.2162.6261.12810.3.:0534	- Exceptional Education Compliance	Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.13		
20.0534.2162.6261.12810.3.:0534	- Exceptional Education Compliance	Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.13		
20.0534.2162.6261.12810.3.:0534	- Exceptional Education Compliance	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.13		
20.0534.2162.6261.12810.3.:0534	- Exceptional Education Compliance	Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.13		
20.0534.2162.6271.12810.3.:0534	- Exceptional Education Compliance	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.80		
20.0534.2162.6271.12810.3.:0534	- Exceptional Education Compliance	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.80		
20.0534.2162.6271.12810.3.:0534	- Exceptional Education Compliance	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.80		
20.0534.2162.6271.12810.3.:0534	- Exceptional Education Compliance	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.80		
20.0534.2162.6271.12810.3.:0534	- Exceptional Education Compliance	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.80		
20.0534.2162.6271.12810.3.:0534	- Exceptional Education Compliance	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.80		
20.0534.2329.6112.12210.1.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63,857.30		
20.0534.2329.6112.12210.1.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62,894.66		
20.0534.2329.6112.12210.1.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58,376.13		
20.0534.2329.6112.12210.1.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58,376.13		
20.0534.2329.6112.12210.1.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58,376.13		
20.0534.2329.6112.12210.1.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58,376.13		
20.0534.2329.6112.12810.3.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,081.00		
20.0534.2329.6112.12810.3.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,081.00		
20.0534.2329.6112.12810.3.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,081.00		
20.0534.2329.6112.12810.3.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,081.00		
20.0534.2329.6112.12810.3.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,081.00		
20.0534.2329.6112.12810.3.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,081.00		
20.0534.2329.6112.44100.4.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,294.17		
20.0534.2329.6112.44100.4.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,294.17		
20.0534.2329.6112.44100.4.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,294.17		
20.0534.2329.6112.44100.4.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,294.17		
20.0534.2329.6112.44100.4.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,294.17		
20.0534.2329.6112.44100.4.:0534	- Exceptional Education Compliance	Certified Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,294.17		
20.0534.2329.6141.12210.1.:0534	- Exceptional Education Compliance	Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	496.27		
20.0534.2329.6141.12210.1.:0534	- Exceptional Education Compliance	Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	489.45		
20.0534.2329.6141.12210.1.:0534	- Exceptional Education Compliance	Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	457.36		
20.0534.2329.6141.12210.1.:0534	- Exceptional Education Compliance	Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	457.36		
20.0534.2329.6141.12210.1.:0534	- Exceptional Education Compliance	Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	457.36		
20.0534.2329.6141.12210.1.:0534	- Exceptional Education Compliance	Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	457.36		
20.0534.2329.6141.12810.3.:0534	- Exceptional Education Compliance	Unused Leave and/or Severance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.28		
20.0534.2329.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.28		
20.0534.2329.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.28		
20.0534.2329.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.28		
20.0534.2329.6141.12810.3.0534	- Exceptional Education Compliance	Unused Leave and/or Severance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.28		
20.0534.2329.6141.44100.4.0534	- Exceptional Education Compliance	Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.49		
20.0534.2329.6141.44100.4.0534	- Exceptional Education Compliance	Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.49		
20.0534.2329.6141.44100.4.0534	- Exceptional Education Compliance	Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.49		
20.0534.2329.6141.44100.4.0534	- Exceptional Education Compliance	Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.49		
20.0534.2329.6141.44100.4.0534	- Exceptional Education Compliance	Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.49		
20.0534.2329.6141.44100.4.0534	- Exceptional Education Compliance	Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.49		
20.0534.2329.6211.12210.1.0534	- Exceptional Education Compliance	Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,645.40		
20.0534.2329.6211.12210.1.0534	- Exceptional Education Compliance	Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,529.88		
20.0534.2329.6211.12210.1.0534	- Exceptional Education Compliance	Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,987.66		
20.0534.2329.6211.12210.1.0534	- Exceptional Education Compliance	Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,987.66		
20.0534.2329.6211.12210.1.0534	- Exceptional Education Compliance	Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,987.66		
20.0534.2329.6211.12210.1.0534	- Exceptional Education Compliance	Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,987.66		
20.0534.2329.6211.12810.3.0534	- Exceptional Education Compliance	Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	849.72		
20.0534.2329.6211.12810.3.0534	- Exceptional Education Compliance	Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	849.72		
20.0534.2329.6211.12810.3.0534	- Exceptional Education Compliance	Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	849.72		
20.0534.2329.6211.12810.3.0534	- Exceptional Education Compliance	Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	849.72		
20.0534.2329.6211.12810.3.0534	- Exceptional Education Compliance	Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	849.72		
20.0534.2329.6211.12810.3.0534	- Exceptional Education Compliance	Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	849.72		
20.0534.2329.6211.44100.4.0534	- Exceptional Education Compliance	Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	515.30		
20.0534.2329.6211.44100.4.0534	- Exceptional Education Compliance	Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	515.30		
20.0534.2329.6211.44100.4.0534	- Exceptional Education Compliance	Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	515.30		
20.0534.2329.6211.44100.4.0534	- Exceptional Education Compliance	Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	515.30		
20.0534.2329.6211.44100.4.0534	- Exceptional Education Compliance	Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	515.30		
20.0534.2329.6211.44100.4.0534	- Exceptional Education Compliance	Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	515.30		
20.0534.2329.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,868.02		
20.0534.2329.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,808.16		
20.0534.2329.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,543.27		
20.0534.2329.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,543.26		
20.0534.2329.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,543.27		
20.0534.2329.6231.12210.1.0534	- Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,543.19		
20.0534.2329.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	435.89		
20.0534.2329.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	435.89		
20.0534.2329.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	435.89		
20.0534.2329.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	435.89		
20.0534.2329.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	435.89		
20.0534.2329.6231.12810.3.0534	- Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	435.89		
20.0534.2329.6231.44100.4.0534	- Exceptional Education Compliance	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	263.87		
20.0534.2329.6231.44100.4.0534	- Exceptional Education Compliance	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	263.87		
20.0534.2329.6231.44100.4.0534	- Exceptional Education Compliance	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	263.87		
20.0534.2329.6231.44100.4.0534	- Exceptional Education Compliance	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	263.87		
20.0534.2329.6231.44100.4.0534	- Exceptional Education Compliance	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	263.87		
20.0534.2329.6231.44100.4.0534	- Exceptional Education Compliance	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	263.87		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	904.64		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	890.64		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	828.69		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	828.69		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	828.69		
20.0534.2329.6232.12210.1.0534	- Exceptional Education Compliance	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	828.68		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.94		
20.0534.2329.6232.12810.3.0534	- Exceptional Education Compliance	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.94		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.12810.3.:0534 - Exceptional Education Compliance		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.94		
20.0534.2329.6232.12810.3.:0534 - Exceptional Education Compliance		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.94		
20.0534.2329.6232.12810.3.:0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.94		
20.0534.2329.6232.12810.3.:0534 - Exceptional Education Compliance		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.94		
20.0534.2329.6232.44100.4.:0534 - Exceptional Education Compliance		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.71		
20.0534.2329.6232.44100.4.:0534 - Exceptional Education Compliance		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.71		
20.0534.2329.6232.44100.4.:0534 - Exceptional Education Compliance		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.71		
20.0534.2329.6232.44100.4.:0534 - Exceptional Education Compliance		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.71		
20.0534.2329.6232.44100.4.:0534 - Exceptional Education Compliance		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.71		
20.0534.2329.6232.44100.4.:0534 - Exceptional Education Compliance		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.71		
20.0534.2329.6241.12210.1.:0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,033.67		
20.0534.2329.6241.12210.1.:0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.70		
20.0534.2329.6241.12210.1.:0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14,727.15		
20.0534.2329.6241.12210.1.:0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.60		
20.0534.2329.6241.12210.1.:0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,727.75		
20.0534.2329.6241.12810.3.:0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.52		
20.0534.2329.6241.12810.3.:0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.0534.2329.6241.12810.3.:0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.0534.2329.6241.12810.3.:0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.0534.2329.6241.12810.3.:0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0534.2329.6241.44100.4.:0534 - Exceptional Education Compliance		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	485.63		
20.0534.2329.6241.44100.4.:0534 - Exceptional Education Compliance		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.0534.2329.6241.44100.4.:0534 - Exceptional Education Compliance		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.63		
20.0534.2329.6241.44100.4.:0534 - Exceptional Education Compliance		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0534.2329.6241.44100.4.:0534 - Exceptional Education Compliance		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
20.0534.2329.6261.12210.1.:0534 - Exceptional Education Compliance		Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	870.56		
20.0534.2329.6261.12210.1.:0534 - Exceptional Education Compliance		Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	857.83		
20.0534.2329.6261.12210.1.:0534 - Exceptional Education Compliance		Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	798.62		
20.0534.2329.6261.12210.1.:0534 - Exceptional Education Compliance		Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	798.62		
20.0534.2329.6261.12210.1.:0534 - Exceptional Education Compliance		Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	798.62		
20.0534.2329.6261.12210.1.:0534 - Exceptional Education Compliance		Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	798.59		
20.0534.2329.6261.12810.3.:0534 - Exceptional Education Compliance		Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.76		
20.0534.2329.6261.12810.3.:0534 - Exceptional Education Compliance		Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.76		
20.0534.2329.6261.12810.3.:0534 - Exceptional Education Compliance		Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.76		
20.0534.2329.6261.12810.3.:0534 - Exceptional Education Compliance		Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.76		
20.0534.2329.6261.12810.3.:0534 - Exceptional Education Compliance		Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.76		
20.0534.2329.6261.12810.3.:0534 - Exceptional Education Compliance		Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.76		
20.0534.2329.6261.44100.4.:0534 - Exceptional Education Compliance		Workers'sCompensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.25		
20.0534.2329.6261.44100.4.:0534 - Exceptional Education Compliance		Workers'sCompensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.25		
20.0534.2329.6261.44100.4.:0534 - Exceptional Education Compliance		Workers'sCompensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.25		
20.0534.2329.6261.44100.4.:0534 - Exceptional Education Compliance		Workers'sCompensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.25		
20.0534.2329.6261.44100.4.:0534 - Exceptional Education Compliance		Workers'sCompensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.25		
20.0534.2329.6261.44100.4.:0534 - Exceptional Education Compliance		Workers'sCompensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.25		
20.0534.2329.6271.12210.1.:0534 - Exceptional Education Compliance		Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.62		
20.0534.2329.6271.12210.1.:0534 - Exceptional Education Compliance		Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.16		
20.0534.2329.6271.12210.1.:0534 - Exceptional Education Compliance		Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	87.54		
20.0534.2329.6271.12210.1.:0534 - Exceptional Education Compliance		Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	87.54		
20.0534.2329.6271.12210.1.:0534 - Exceptional Education Compliance		Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	87.54		
20.0534.2329.6271.12210.1.:0534 - Exceptional Education Compliance		Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	87.53		
20.0534.2329.6271.12810.3.:0534 - Exceptional Education Compliance		Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.61		
20.0534.2329.6271.12810.3.:0534 - Exceptional Education Compliance		Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.61		
20.0534.2329.6271.12810.3.:0534 - Exceptional Education Compliance		Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.61		
20.0534.2329.6271.12810.3.:0534 - Exceptional Education Compliance		Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.61		
20.0534.2329.6271.12810.3.:0534 - Exceptional Education Compliance		Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.61		
20.0534.2329.6271.12810.3.:0534 - Exceptional Education Compliance		Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.44		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.44		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,387.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,387.00		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.15		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.15		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	526.44		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	526.44		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	265.43		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	265.43		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.08		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.08		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.47		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.47		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.45		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.45		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,338.50		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,602.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.50		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,782.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	110,602.46		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.50		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,983.75		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	82.99		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	99.33		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.17		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	110.49		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,857.38		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.17		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	122.99		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.41		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.23		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.68		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.85		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,603.75		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.68		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.76		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.53		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.98		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.51		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.34		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,568.11		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.51		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.99		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.01		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.41		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.17		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.68		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	165.91		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.17		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.98		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,421.79		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,421.79		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,421.79		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,636.46		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,636.46		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,636.46		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.19		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.19		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.19		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.91		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.91		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.91		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	290.61		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	290.61		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	290.61		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	556.37		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	556.37		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	556.37		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	144.61		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	144.61		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	144.61		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	281.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	281.00		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	281.00		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.82		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.82		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.82		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.72		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.73		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.73		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.73		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.74		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.74		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	60.74		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.51		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.51		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.51		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.82		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.82		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.82		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,110.26		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,110.26		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	945.78		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	945.78		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.88		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.88		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.72		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.72		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	133.23		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	133.23		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	113.49		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	113.49		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6211.45103.4.:0596 - Juvenile Justice Center		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	113.49		
20.0596.1251.6211.45103.4.:0596 - Juvenile Justice Center		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	113.49		
20.0596.1251.6211.45103.4.:0596 - Juvenile Justice Center		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	113.49		
20.0596.1251.6211.45103.4.:0596 - Juvenile Justice Center		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	113.49		
20.0596.1251.6231.45100.4.:0596 - Juvenile Justice Center		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.69		
20.0596.1251.6231.45100.4.:0596 - Juvenile Justice Center		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.69		
20.0596.1251.6231.45100.4.:0596 - Juvenile Justice Center		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.69		
20.0596.1251.6231.45100.4.:0596 - Juvenile Justice Center		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.69		
20.0596.1251.6231.45100.4.:0596 - Juvenile Justice Center		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.69		
20.0596.1251.6231.45100.4.:0596 - Juvenile Justice Center		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.69		
20.0596.1251.6231.45103.4.:0596 - Juvenile Justice Center		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.51		
20.0596.1251.6231.45103.4.:0596 - Juvenile Justice Center		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.51		
20.0596.1251.6231.45103.4.:0596 - Juvenile Justice Center		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.51		
20.0596.1251.6231.45103.4.:0596 - Juvenile Justice Center		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.51		
20.0596.1251.6231.45103.4.:0596 - Juvenile Justice Center		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.51		
20.0596.1251.6231.45103.4.:0596 - Juvenile Justice Center		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.51		
20.0596.1251.6232.45100.4.:0596 - Juvenile Justice Center		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.06		
20.0596.1251.6232.45100.4.:0596 - Juvenile Justice Center		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.06		
20.0596.1251.6232.45100.4.:0596 - Juvenile Justice Center		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.06		
20.0596.1251.6232.45100.4.:0596 - Juvenile Justice Center		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.06		
20.0596.1251.6232.45100.4.:0596 - Juvenile Justice Center		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.06		
20.0596.1251.6232.45100.4.:0596 - Juvenile Justice Center		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.06		
20.0596.1251.6232.45103.4.:0596 - Juvenile Justice Center		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.69		
20.0596.1251.6232.45103.4.:0596 - Juvenile Justice Center		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.69		
20.0596.1251.6232.45103.4.:0596 - Juvenile Justice Center		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.69		
20.0596.1251.6232.45103.4.:0596 - Juvenile Justice Center		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.69		
20.0596.1251.6232.45103.4.:0596 - Juvenile Justice Center		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.69		
20.0596.1251.6232.45103.4.:0596 - Juvenile Justice Center		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.69		
20.0596.1251.6241.45100.4.:0596 - Juvenile Justice Center		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	442.43		
20.0596.1251.6241.45100.4.:0596 - Juvenile Justice Center		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	442.43		
20.0596.1251.6241.45100.4.:0596 - Juvenile Justice Center		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	442.43		
20.0596.1251.6241.45103.4.:0596 - Juvenile Justice Center		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	376.88		
20.0596.1251.6241.45103.4.:0596 - Juvenile Justice Center		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	376.88		
20.0596.1251.6241.45103.4.:0596 - Juvenile Justice Center		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	376.88		
20.0596.1251.6261.45100.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.54		
20.0596.1251.6261.45100.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.54		
20.0596.1251.6261.45100.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.54		
20.0596.1251.6261.45100.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.54		
20.0596.1251.6261.45100.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.54		
20.0596.1251.6261.45100.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.54		
20.0596.1251.6261.45103.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.39		
20.0596.1251.6261.45103.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.39		
20.0596.1251.6261.45103.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.39		
20.0596.1251.6261.45103.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.39		
20.0596.1251.6261.45103.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.39		
20.0596.1251.6261.45103.4.:0596 - Juvenile Justice Center		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.39		
20.0596.1251.6271.45100.4.:0596 - Juvenile Justice Center		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.66		
20.0596.1251.6271.45100.4.:0596 - Juvenile Justice Center		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.66		
20.0596.1251.6271.45100.4.:0596 - Juvenile Justice Center		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.66		
20.0596.1251.6271.45100.4.:0596 - Juvenile Justice Center		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.66		
20.0596.1251.6271.45100.4.:0596 - Juvenile Justice Center		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.66		
20.0596.1251.6271.45100.4.:0596 - Juvenile Justice Center		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.66		
20.0596.1251.6271.45103.4.:0596 - Juvenile Justice Center		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.42		
20.0596.1251.6271.45103.4.:0596 - Juvenile Justice Center		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.42		
20.0596.1251.6271.45103.4.:0596 - Juvenile Justice Center		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.42		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.42		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,850.00		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,850.00		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.24		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.24		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	342.00		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	342.00		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	143.86		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	143.86		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.64		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.64		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.34		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.34		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.28		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.28		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,533.04		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,533.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,533.04		
20.0721.2212.6131.46100.4.	0721 - Title I Administration	Supplemental Pay-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,306.25		
20.0721.2212.6131.46100.4.	0721 - Title I Administration	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,893.75		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.67		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.67		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,023.96		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,023.96		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	518.84		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	518.84		
20.0721.2212.6231.46100.4.	0721 - Title I Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	80.99		
20.0721.2212.6231.46100.4.	0721 - Title I Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	489.19		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.35		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.35		
20.0721.2212.6232.46100.4.	0721 - Title I Administration	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.94		
20.0721.2212.6232.46100.4.	0721 - Title I Administration	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.46		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	111.78		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	111.78		
20.0721.2212.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.08		
20.0721.2212.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.03		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.80		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.80		
20.0721.2212.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.96		
20.0721.2212.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.87		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,379.13		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,379.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,379.13		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.97		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.97		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,245.49		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,245.49		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,245.49		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,245.49		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,245.49		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,245.49		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	639.57		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	639.57		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	639.57		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	639.57		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	639.57		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	639.57		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	149.57		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	149.57		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	149.57		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	149.57		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	149.57		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	149.57		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.88		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.97		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.97		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.97		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.97		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	135.97		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	135.97		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.57		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.57		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15,115.98		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15,115.98		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.34		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.34		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,813.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,813.92		
20.1120.1151.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,813.92		
20.1120.1151.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,813.92		
20.1120.1151.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,813.92		
20.1120.1151.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,813.92		
20.1120.1151.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	895.23		
20.1120.1151.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	895.23		
20.1120.1151.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	895.23		
20.1120.1151.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	895.23		
20.1120.1151.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	895.23		
20.1120.1151.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	895.23		
20.1120.1151.6232.01100.1.1	1120 - Success Academy At Anderson	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	209.37		
20.1120.1151.6232.01100.1.1	1120 - Success Academy At Anderson	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	209.37		
20.1120.1151.6232.01100.1.1	1120 - Success Academy At Anderson	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	209.37		
20.1120.1151.6232.01100.1.1	1120 - Success Academy At Anderson	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	209.37		
20.1120.1151.6232.01100.1.1	1120 - Success Academy At Anderson	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	209.37		
20.1120.1151.6232.01100.1.1	1120 - Success Academy At Anderson	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	209.37		
20.1120.1151.6241.01100.1.1	1120 - Success Academy At Anderson	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,735.07		
20.1120.1151.6241.01100.1.1	1120 - Success Academy At Anderson	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.1120.1151.6241.01100.1.1	1120 - Success Academy At Anderson	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,735.07		
20.1120.1151.6241.01100.1.1	1120 - Success Academy At Anderson	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.1120.1151.6241.01100.1.1	1120 - Success Academy At Anderson	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,735.17		
20.1120.1151.6261.01100.1.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	198.02		
20.1120.1151.6261.01100.1.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	198.02		
20.1120.1151.6261.01100.1.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	198.02		
20.1120.1151.6261.01100.1.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	198.02		
20.1120.1151.6261.01100.1.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	198.02		
20.1120.1151.6261.01100.1.1	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	198.02		
20.1120.1151.6271.01100.1.1	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.54		
20.1120.1151.6271.01100.1.1	1120 - Success Academy At Anderson	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.54		
20.1120.1151.6271.01100.1.1	1120 - Success Academy At Anderson	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.54		
20.1120.1151.6271.01100.1.1	1120 - Success Academy At Anderson	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.54		
20.1120.1151.6271.01100.1.1	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.54		
20.1120.1151.6271.01100.1.1	1120 - Success Academy At Anderson	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.54		
20.1120.2121.6111.01100.1.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,871.06		
20.1120.2121.6111.01100.1.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,871.06		
20.1120.2121.6111.01100.1.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,871.06		
20.1120.2121.6111.01100.1.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,871.06		
20.1120.2121.6111.01100.1.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,871.06		
20.1120.2121.6111.01100.1.1	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,871.06		
20.1120.2121.6141.01100.1.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.48		
20.1120.2121.6141.01100.1.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.48		
20.1120.2121.6141.01100.1.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.48		
20.1120.2121.6141.01100.1.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.48		
20.1120.2121.6141.01100.1.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.48		
20.1120.2121.6141.01100.1.1	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.48		
20.1120.2121.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	464.53		
20.1120.2121.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	464.53		
20.1120.2121.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	464.53		
20.1120.2121.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	464.53		
20.1120.2121.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	464.53		
20.1120.2121.6211.01100.1.1	1120 - Success Academy At Anderson	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	464.53		
20.1120.2121.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	240.01		
20.1120.2121.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	240.01		
20.1120.2121.6231.01100.1.1	1120 - Success Academy At Anderson	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	240.01		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	240.01		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	240.01		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	240.01		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.13		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.13		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.13		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.13		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.13		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.13		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.71		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.71		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.71		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.71		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.71		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.71		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.81		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.81		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.81		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.81		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.81		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.81		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,817.67		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,817.67		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,817.67		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,817.67		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,817.67		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,817.67		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.31		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.31		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.31		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.31		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.31		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.31		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,053.12		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,053.12		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,053.12		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,053.12		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,053.12		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,053.12		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	513.60		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	513.60		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	120.12		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	120.12		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.51		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.51		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.23		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.23		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,241.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,241.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,241.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,241.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,241.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,241.00		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34,341.44		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34,341.44		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34,341.44		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34,341.44		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38,324.51		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37,799.07		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,015.25		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,015.25		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,015.25		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,015.25		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,015.25		
20.1200.1151.6111.05934.4.	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,015.25		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	797.70		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	797.70		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	797.70		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	797.70		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	797.70		
20.1200.1151.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	797.70		
20.1200.1151.6131.01053.1.	1200 - Central High School	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,475.00		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.01		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.01		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.01		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.01		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.01		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.01		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	229.41		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	229.41		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	229.41		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	229.41		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	253.95		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	253.95		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.21		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.21		
20.1200.1151.6141.05934.4.	1200 - Central High School	Unused Leave and/or Severance PAY	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.21		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.66		
20.1200.1151.6141.45102.4.	1200 - Central High School	Unused Leave/Severance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.66		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	388.92		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	388.92		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	388.92		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	388.92		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	388.92		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	388.92		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,121.00		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,121.00		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,121.00		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,121.00		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,598.97		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,535.92		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.83		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.83		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	121.83		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.83		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.83		
20.1200.1151.6211.05934.4.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.83		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.72		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	95.72		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	95.72		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	95.72		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	95.72		
20.1200.1151.6211.45102.4.	1200 - Central High School	Retirement Teacher	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	95.72		
20.1200.1151.6231.01053.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	153.47		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	194.86		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	194.86		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	194.86		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	194.86		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	194.86		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	194.86		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,976.23		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,976.23		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,976.23		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,976.23		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,222.91		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,190.33		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.34		
20.1200.1151.6231.05934.4.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.34		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.63		
20.1200.1151.6231.45102.4.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.63		
20.1200.1151.6232.01053.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.88		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.57		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.57		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.57		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.57		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.57		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.57		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	462.17		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	462.17		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	462.17		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	462.17		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	519.87		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	512.25		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.88		
20.1200.1151.6232.05934.4.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.88		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.90		
20.1200.1151.6232.45102.4.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.90		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.26		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.26		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,812.25		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.37		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,812.25		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.37		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,634.99		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	272.30		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	186.51		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	458.78		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.1200.1151.6241.05934.4.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	458.81		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	213.96		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	146.54		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	360.48		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.1200.1151.6241.45102.4.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	360.50		
20.1200.1151.6261.01053.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.40		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.46		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.46		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.46		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.46		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.46		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01057.1.1	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.46		
20.1200.1151.6261.01100.1.1	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	473.66		
20.1200.1151.6261.01100.1.1	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	473.66		
20.1200.1151.6261.01100.1.1	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	473.66		
20.1200.1151.6261.01100.1.1	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	473.66		
20.1200.1151.6261.01100.1.1	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	525.86		
20.1200.1151.6261.01100.1.1	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	518.97		
20.1200.1151.6261.05934.4.1	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.60		
20.1200.1151.6261.05934.4.1	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.60		
20.1200.1151.6261.05934.4.1	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.60		
20.1200.1151.6261.05934.4.1	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.60		
20.1200.1151.6261.05934.4.1	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.60		
20.1200.1151.6261.05934.4.1	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.60		
20.1200.1151.6261.45102.4.1	1200 - Central High School	Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.90		
20.1200.1151.6261.45102.4.1	1200 - Central High School	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.90		
20.1200.1151.6261.45102.4.1	1200 - Central High School	Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.90		
20.1200.1151.6261.45102.4.1	1200 - Central High School	Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.90		
20.1200.1151.6261.45102.4.1	1200 - Central High School	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.90		
20.1200.1151.6261.45102.4.1	1200 - Central High School	Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.90		
20.1200.1151.6271.01053.1.1	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.72		
20.1200.1151.6271.01057.1.1	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.79		
20.1200.1151.6271.01057.1.1	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.79		
20.1200.1151.6271.01057.1.1	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.79		
20.1200.1151.6271.01057.1.1	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.79		
20.1200.1151.6271.01057.1.1	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.79		
20.1200.1151.6271.01057.1.1	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.79		
20.1200.1151.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.89		
20.1200.1151.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.89		
20.1200.1151.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.89		
20.1200.1151.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.89		
20.1200.1151.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.86		
20.1200.1151.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.07		
20.1200.1151.6271.05934.4.1	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.47		
20.1200.1151.6271.05934.4.1	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.47		
20.1200.1151.6271.05934.4.1	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.47		
20.1200.1151.6271.05934.4.1	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.47		
20.1200.1151.6271.05934.4.1	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.47		
20.1200.1151.6271.05934.4.1	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.47		
20.1200.1151.6271.45102.4.1	1200 - Central High School	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.16		
20.1200.1151.6271.45102.4.1	1200 - Central High School	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.16		
20.1200.1151.6271.45102.4.1	1200 - Central High School	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.16		
20.1200.1151.6271.45102.4.1	1200 - Central High School	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.16		
20.1200.1151.6271.45102.4.1	1200 - Central High School	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.16		
20.1200.1151.6271.45102.4.1	1200 - Central High School	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.16		
20.1200.1221.6111.12210.1.1	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,741.00		
20.1200.1221.6111.12210.1.1	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,741.00		
20.1200.1221.6111.12210.1.1	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,741.00		
20.1200.1221.6111.12210.1.1	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,741.00		
20.1200.1221.6111.12210.1.1	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,741.00		
20.1200.1221.6111.12210.1.1	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9,741.00		
20.1200.1221.6141.12210.1.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	69.16		
20.1200.1221.6141.12210.1.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.16		
20.1200.1221.6141.12210.1.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	69.16		
20.1200.1221.6141.12210.1.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.16		
20.1200.1221.6141.12210.1.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.16		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6141.12210.1.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	69.16		
20.1200.1221.6211.12210.1.1	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,168.93		
20.1200.1221.6211.12210.1.1	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,168.93		
20.1200.1221.6211.12210.1.1	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,168.93		
20.1200.1221.6211.12210.1.1	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,168.93		
20.1200.1221.6211.12210.1.1	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,168.93		
20.1200.1221.6211.12210.1.1	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,168.93		
20.1200.1221.6231.12210.1.1	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	588.40		
20.1200.1221.6231.12210.1.1	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	588.40		
20.1200.1221.6231.12210.1.1	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	588.42		
20.1200.1221.6231.12210.1.1	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	588.38		
20.1200.1221.6231.12210.1.1	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	588.39		
20.1200.1221.6231.12210.1.1	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	588.41		
20.1200.1221.6232.12210.1.1	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.61		
20.1200.1221.6232.12210.1.1	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.61		
20.1200.1221.6232.12210.1.1	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.62		
20.1200.1221.6232.12210.1.1	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	137.61		
20.1200.1221.6232.12210.1.1	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	137.62		
20.1200.1221.6232.12210.1.1	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	137.62		
20.1200.1221.6241.12210.1.1	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,277.09		
20.1200.1221.6241.12210.1.1	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.15		
20.1200.1221.6241.12210.1.1	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.09		
20.1200.1221.6241.12210.1.1	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.1200.1221.6241.12210.1.1	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.1200.1221.6261.12210.1.1	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	127.61		
20.1200.1221.6261.12210.1.1	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	127.61		
20.1200.1221.6261.12210.1.1	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	127.61		
20.1200.1221.6261.12210.1.1	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	127.61		
20.1200.1221.6261.12210.1.1	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	127.61		
20.1200.1221.6261.12210.1.1	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	127.61		
20.1200.1221.6271.12210.1.1	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.33		
20.1200.1221.6271.12210.1.1	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.33		
20.1200.1221.6271.12210.1.1	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.33		
20.1200.1221.6271.12210.1.1	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.33		
20.1200.1221.6271.12210.1.1	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.33		
20.1200.1221.6271.12210.1.1	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.33		
20.1200.1251.6111.45100.4.1	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,760.83		
20.1200.1251.6111.45100.4.1	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,760.83		
20.1200.1251.6111.45100.4.1	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,760.83		
20.1200.1251.6111.45100.4.1	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,760.83		
20.1200.1251.6111.45100.4.1	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,760.83		
20.1200.1251.6111.45100.4.1	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,760.83		
20.1200.1251.6111.45102.4.1	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,098.21		
20.1200.1251.6111.45102.4.1	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,098.21		
20.1200.1251.6111.45102.4.1	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,098.21		
20.1200.1251.6111.45102.4.1	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,098.21		
20.1200.1251.6111.45102.4.1	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,098.21		
20.1200.1251.6111.45102.4.1	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,098.21		
20.1200.1251.6131.45100.4.1	1200 - Central High School	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,487.50		
20.1200.1251.6131.45100.4.1	1200 - Central High School	Supplemental Pay-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	912.50		
20.1200.1251.6131.45100.4.1	1200 - Central High School	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	600.00		
20.1200.1251.6131.45100.4.1	1200 - Central High School	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	931.25		
20.1200.1251.6141.45100.4.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.60		
20.1200.1251.6141.45100.4.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.60		
20.1200.1251.6141.45100.4.1	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.60		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.60		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.10		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.10		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	331.30		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	331.30		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.79		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	491.79		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	168.19		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	168.19		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	168.19		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	260.42		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.58		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	205.39		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	225.93		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	216.53		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	216.53		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.33		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.34		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.33		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.92		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.23		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.03		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.84		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.65		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.65		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.26		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.26		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.17		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.17		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.17		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.66		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.95		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.03		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.37		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.69		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.69		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.14		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.14		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.14		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.37		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.37		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.04		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.54		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.15		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.15		
20.1200.1411.6131.01192.1.	1200 - Central High School	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18,137.50		
20.1200.1411.6131.01192.1.	1200 - Central High School	Supplemental Pay-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,525.00		
20.1200.1411.6231.01192.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,124.53		
20.1200.1411.6231.01192.1.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	156.55		
20.1200.1411.6232.01192.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	263.01		
20.1200.1411.6232.01192.1.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.62		
20.1200.1411.6261.01192.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	237.61		
20.1200.1411.6261.01192.1.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.07		
20.1200.1411.6271.01192.1.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.19		
20.1200.1411.6271.01192.1.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.79		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,008.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,008.25		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.53		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.53		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	583.49		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	583.49		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	583.49		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	293.17		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	293.17		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.56		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.56		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,637.50		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,637.50		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,637.55		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.61		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.61		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.44		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.44		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,314.00		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.53		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	397.68		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	205.05		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	205.05		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.96		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.96		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.41		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.97		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.97		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,566.42		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.32		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	427.97		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	191.42		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	191.42		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.77		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.77		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	818.63		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.72		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.21		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.21		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.21		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.21		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.21		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.21		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,375.67		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,375.67		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,375.67		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,375.67		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,375.67		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,375.67		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	87.58		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	87.58		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	87.58		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	87.58		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	87.58		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	87.58		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,480.08		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,480.08		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,480.08		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,480.08		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,480.08		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,480.08		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	700.93		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	700.93		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	700.93		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	700.93		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	700.93		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	700.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.93		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	163.93		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.78		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.15		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.78		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	162.05		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	162.12		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	162.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.55		
20.1200.2411.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.55		
20.1200.2411.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.55		
20.1200.2411.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.55		
20.1200.2411.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.55		
20.1200.2411.6271.01100.1.1	1200 - Central High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.55		
20.1220.1151.6111.01057.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,548.00		
20.1220.1151.6111.01057.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,548.00		
20.1220.1151.6111.01057.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,548.00		
20.1220.1151.6111.01057.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,548.00		
20.1220.1151.6111.01057.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,548.00		
20.1220.1151.6111.01057.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,548.00		
20.1220.1151.6111.01100.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	94,045.47		
20.1220.1151.6111.01100.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94,045.47		
20.1220.1151.6111.01100.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94,045.47		
20.1220.1151.6111.01100.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94,045.47		
20.1220.1151.6111.01100.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94,662.47		
20.1220.1151.6111.01100.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94,089.54		
20.1220.1151.6111.01797.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,789.65		
20.1220.1151.6111.01797.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,789.65		
20.1220.1151.6111.01797.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,789.65		
20.1220.1151.6111.01797.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,789.65		
20.1220.1151.6111.01797.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,789.65		
20.1220.1151.6111.01797.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,789.65		
20.1220.1151.6122.01100.1.1	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	403.27		
20.1220.1151.6122.01100.1.1	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	402.00		
20.1220.1151.6122.01100.1.1	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	403.27		
20.1220.1151.6122.01100.1.1	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	402.00		
20.1220.1151.6122.01100.1.1	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	403.27		
20.1220.1151.6122.01100.1.1	1220 - Lincoln College Prep Academy	Other Part-Time Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	402.00		
20.1220.1151.6131.01053.1.1	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,062.50		
20.1220.1151.6131.01053.1.1	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	412.50		
20.1220.1151.6131.01797.1.1	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,500.00		
20.1220.1151.6131.01797.1.1	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13,400.00		
20.1220.1151.6131.01797.1.1	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	700.00		
20.1220.1151.6131.06331.1.1	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,600.00		
20.1220.1151.6141.01057.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.59		
20.1220.1151.6141.01057.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.59		
20.1220.1151.6141.01057.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.59		
20.1220.1151.6141.01057.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.59		
20.1220.1151.6141.01057.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.59		
20.1220.1151.6141.01057.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.59		
20.1220.1151.6141.01100.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	654.49		
20.1220.1151.6141.01100.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	654.49		
20.1220.1151.6141.01100.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	654.49		
20.1220.1151.6141.01100.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	654.49		
20.1220.1151.6141.01100.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	654.83		
20.1220.1151.6141.01100.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	654.83		
20.1220.1151.6141.01797.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.76		
20.1220.1151.6141.01797.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.76		
20.1220.1151.6141.01797.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.76		
20.1220.1151.6141.01797.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.76		
20.1220.1151.6141.01797.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.76		
20.1220.1151.6141.01797.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.76		
20.1220.1151.6211.01057.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	905.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	905.76		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	905.76		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	905.76		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	905.76		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	905.76		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,285.49		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,285.49		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,285.49		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,285.49		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,359.50		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,290.75		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,534.77		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,534.77		
20.1220.1151.6231.01053.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	127.90		
20.1220.1151.6231.01053.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.58		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	467.56		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	467.56		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	467.56		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	467.56		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	467.56		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	467.56		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,764.81		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,764.81		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,765.68		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,765.89		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,803.93		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,768.42		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	744.69		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	744.69		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	899.69		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,575.49		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	788.09		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	745.00		
20.1220.1151.6231.06331.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	285.20		
20.1220.1151.6232.01053.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.90		
20.1220.1151.6232.01053.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.98		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.35		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.35		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.35		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.35		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.35		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.35		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,348.23		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,348.23		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,348.43		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,348.48		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,357.36		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,349.07		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	174.17		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	174.17		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	210.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	368.47		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	184.33		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	174.24		
20.1220.1151.6232.06331.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.70		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27,961.49		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,997.70		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30,958.49		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.70		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30,959.19		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,127.18		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,127.18		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,127.23		
20.1220.1151.6261.01053.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.40		
20.1220.1151.6261.01053.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.40		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	98.88		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	98.88		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	98.88		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	98.88		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	98.88		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	98.88		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,284.09		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,284.09		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,284.09		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,284.09		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,292.19		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,284.67		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	167.56		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	167.56		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	200.31		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	343.10		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	176.74		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	167.56		
20.1220.1151.6261.06331.1.	1220 - Lincoln College Prep Academy	Worker's Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.26		
20.1220.1151.6271.01053.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.10		
20.1220.1151.6271.01053.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.62		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.32		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.32		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.32		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.32		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.32		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.32		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	141.36		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	141.36		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	141.36		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	141.36		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	142.30		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	141.43		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.05		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.80		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.15		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.11		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.05		
20.1220.1151.6271.06331.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.90		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,100.38		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,100.38		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.01		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.01		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	372.05		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	372.05		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	191.33		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	191.33		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.75		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.75		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.61		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.61		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.64		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.64		
20.1220.1411.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22,125.00		
20.1220.1411.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,400.00		
20.1220.1411.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,892.50		
20.1220.1411.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	275.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,371.79		
20.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.80		
20.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	551.37		
20.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.05		
20.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	320.81		
20.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.30		
20.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	128.93		
20.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.99		
20.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	297.67		
20.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.34		
20.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	116.47		
20.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.60		
20.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.19		
20.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.10		
20.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.35		
20.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.41		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,968.89		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,968.89		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.28		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.28		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	596.27		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	596.27		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	274.41		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	274.41		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.18		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.09		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6261.01045.1.1	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.09		
20.1220.2121.6261.01045.1.1	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.09		
20.1220.2121.6271.01045.1.1	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.39		
20.1220.2121.6271.01045.1.1	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.39		
20.1220.2121.6271.01045.1.1	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.39		
20.1220.2121.6271.01045.1.1	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.39		
20.1220.2121.6271.01045.1.1	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.39		
20.1220.2121.6271.01045.1.1	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.39		
20.1220.2212.6111.01792.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,053.63		
20.1220.2212.6111.01792.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,053.63		
20.1220.2212.6111.01792.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,053.63		
20.1220.2212.6111.01792.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,053.63		
20.1220.2212.6111.01792.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,053.63		
20.1220.2212.6111.01792.1.1	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,053.63		
20.1220.2212.6141.01792.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.58		
20.1220.2212.6141.01792.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.58		
20.1220.2212.6141.01792.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.58		
20.1220.2212.6141.01792.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.58		
20.1220.2212.6141.01792.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.58		
20.1220.2212.6141.01792.1.1	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.58		
20.1220.2212.6211.01792.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	246.44		
20.1220.2212.6211.01792.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	246.44		
20.1220.2212.6211.01792.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	246.44		
20.1220.2212.6211.01792.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	246.44		
20.1220.2212.6211.01792.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	246.44		
20.1220.2212.6211.01792.1.1	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	246.44		
20.1220.2212.6231.01792.1.1	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	127.05		
20.1220.2212.6231.01792.1.1	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	127.05		
20.1220.2212.6231.01792.1.1	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	127.05		
20.1220.2212.6231.01792.1.1	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	127.05		
20.1220.2212.6231.01792.1.1	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	127.05		
20.1220.2212.6231.01792.1.1	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	127.05		
20.1220.2212.6232.01792.1.1	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,084.33		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,084.33		
20.1220.2221.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	687.50		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.80		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.80		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	250.12		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	250.12		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	124.43		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	127.34		
20.1220.2221.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.63		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.10		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.78		
20.1220.2221.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.97		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.30		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.31		
20.1220.2221.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.01		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.08		
20.1220.2221.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.03		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,038.00		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,038.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,038.00		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.47		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.47		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,444.56		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,444.56		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	733.55		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	733.55		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	171.56		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	171.56		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.88		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.70		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.70		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.98		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.98		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,070.79		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,070.79		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,070.79		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,070.79		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,070.79		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,070.79		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46,877.19		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46,877.19		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47,026.82		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44,772.59		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45,089.14		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44,968.34		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,957.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,957.00		
20.1340.1151.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,957.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	200.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,025.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	575.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,100.00		
20.1340.1151.6131.01053.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	412.50		
20.1340.1151.6131.01053.1.	1340 - Northeast High School	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	225.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,800.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	800.00		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	456.25		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	550.00		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.21		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.21		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.21		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.21		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.21		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.21		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	332.53		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	332.53		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	328.35		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	315.07		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.35		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	315.07		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.89		
20.1340.1151.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.89		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	848.49		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	848.49		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	848.49		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	848.49		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	848.49		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	848.49		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,620.29		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,620.29		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,549.74		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,325.22		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,363.72		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,325.22		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	234.84		
20.1340.1151.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	234.84		
20.1340.1151.6231.01053.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.57		
20.1340.1151.6231.01053.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.95		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	435.88		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	435.88		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	435.88		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	435.89		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	435.91		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	435.92		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,841.62		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,849.37		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,022.98		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,821.78		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,792.23		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,823.14		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	119.78		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	119.80		
20.1340.1151.6231.45102.4.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	119.80		
20.1340.1151.6232.01053.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.98		
20.1340.1151.6232.01053.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.26		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.94		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.94		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.94		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.95		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.94		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.96		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	664.59		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.41		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	707.00		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	659.97		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	653.03		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	660.24		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.01		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.02		
20.1340.1151.6232.45102.4.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.02		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	850.57		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	850.57		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	850.62		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,393.07		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.25		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16,392.07		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15,573.01		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1340.1151.6241.45102.4.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1340.1151.6261.01053.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.40		
20.1340.1151.6261.01053.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.95		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.63		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.63		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.63		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.63		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.63		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	615.10		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	616.73		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	653.40		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	610.48		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	604.23		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	610.77		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.64		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.63		
20.1340.1151.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.63		
20.1340.1151.6271.01053.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.62		
20.1340.1151.6271.01053.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.34		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.61		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.61		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.61		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.61		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.61		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.61		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.05		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.23		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	74.45		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.54		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.84		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	69.58		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.90		
20.1340.1151.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.90		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,006.72		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13,006.72		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,419.22		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13,006.72		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,292.53		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13,027.14		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.35		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.35		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.35		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.35		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.50		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,560.82		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,560.82		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,560.82		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,560.82		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,595.11		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,563.27		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	801.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6231.12210.1.1	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	801.94		
20.1340.1221.6231.12210.1.1	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	827.52		
20.1340.1221.6231.12210.1.1	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	801.93		
20.1340.1221.6231.12210.1.1	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.65		
20.1340.1221.6231.12210.1.1	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	803.20		
20.1340.1221.6232.12210.1.1	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	187.55		
20.1340.1221.6232.12210.1.1	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	187.55		
20.1340.1221.6232.12210.1.1	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	193.53		
20.1340.1221.6232.12210.1.1	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	187.55		
20.1340.1221.6232.12210.1.1	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	191.70		
20.1340.1221.6232.12210.1.1	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	187.85		
20.1340.1221.6241.12210.1.1	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,095.87		
20.1340.1221.6241.12210.1.1	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1340.1221.6241.12210.1.1	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,095.87		
20.1340.1221.6241.12210.1.1	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1340.1221.6241.12210.1.1	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,095.92		
20.1340.1221.6261.12210.1.1	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	170.39		
20.1340.1221.6261.12210.1.1	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	170.39		
20.1340.1221.6261.12210.1.1	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	175.79		
20.1340.1221.6261.12210.1.1	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	170.39		
20.1340.1221.6261.12210.1.1	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	174.13		
20.1340.1221.6261.12210.1.1	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	170.66		
20.1340.1221.6271.12210.1.1	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.51		
20.1340.1221.6271.12210.1.1	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.50		
20.1340.1221.6271.12210.1.1	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.13		
20.1340.1221.6271.12210.1.1	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.50		
20.1340.1221.6271.12210.1.1	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.93		
20.1340.1221.6271.12210.1.1	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.53		
20.1340.1251.6111.01129.1.1	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,727.71		
20.1340.1251.6111.01129.1.1	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,727.71		
20.1340.1251.6111.45100.4.1	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,680.42		
20.1340.1251.6111.45100.4.1	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,680.42		
20.1340.1251.6111.45100.4.1	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,680.42		
20.1340.1251.6111.45100.4.1	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,680.42		
20.1340.1251.6111.45100.4.1	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,680.42		
20.1340.1251.6111.45100.4.1	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,680.42		
20.1340.1251.6111.45102.4.1	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,953.88		
20.1340.1251.6111.45102.4.1	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,953.88		
20.1340.1251.6111.45102.4.1	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,953.88		
20.1340.1251.6111.45102.4.1	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,953.88		
20.1340.1251.6111.45102.4.1	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,953.88		
20.1340.1251.6111.45102.4.1	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,953.88		
20.1340.1251.6131.45100.4.1	1340 - Northeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	262.50		
20.1340.1251.6131.45100.4.1	1340 - Northeast High School	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.00		
20.1340.1251.6141.01129.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.27		
20.1340.1251.6141.01129.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.27		
20.1340.1251.6141.45100.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.03		
20.1340.1251.6141.45100.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.03		
20.1340.1251.6141.45100.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.03		
20.1340.1251.6141.45100.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.03		
20.1340.1251.6141.45100.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.03		
20.1340.1251.6141.45100.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.03		
20.1340.1251.6141.45102.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.08		
20.1340.1251.6141.45102.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.08		
20.1340.1251.6141.45102.4.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.08		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.08		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	207.33		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	207.33		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	321.65		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	321.65		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	474.47		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	474.47		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.12		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.12		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	165.63		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	165.63		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	181.91		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	168.73		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	165.63		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	165.63		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	242.50		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	242.50		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	242.50		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	242.57		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	221.11		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	221.14		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.05		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.06		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.74		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.74		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.55		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.47		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.74		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.74		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.71		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.71		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.71		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.73		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.71		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.71		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	745.55		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.63		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.55		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.77		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.11		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.11		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.80		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.80		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.59		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.59		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.02		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.02		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.41		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.10		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.02		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.02		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.93		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.93		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.93		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.93		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.93		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.93		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,678.67		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,678.67		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,678.67		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,678.67		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,989.11		
20.1340.1271.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,989.11		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.22		
20.1340.1271.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.22		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	561.44		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	561.44		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	561.44		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	561.44		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	358.69		
20.1340.1271.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	358.69		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	289.67		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	289.67		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	289.66		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	289.68		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	184.92		
20.1340.1271.6231.01129.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	184.91		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.75		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.74		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67.75		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	67.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.25		
20.1340.1271.6232.01129.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.25		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1340.1271.6241.01129.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	893.07		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.29		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.30		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.29		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.29		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.16		
20.1340.1271.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.15		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.02		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.02		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.01		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.01		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.49		
20.1340.1271.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.48		
20.1340.1411.6131.01192.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,159.25		
20.1340.1411.6131.01192.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	237.50		
20.1340.1411.6231.01192.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	195.88		
20.1340.1411.6231.01192.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.73		
20.1340.1411.6232.01192.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.81		
20.1340.1411.6232.01192.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.44		
20.1340.1411.6261.01192.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.39		
20.1340.1411.6261.01192.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.11		
20.1340.1411.6271.01192.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.74		
20.1340.1411.6271.01192.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.36		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,798.16		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,798.16		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.06		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.06		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	575.77		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	575.77		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	278.54		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	278.54		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.15		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.15		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.85		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.85		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.12		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.12		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,185.50		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,185.50		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.52		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.52		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	262.26		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	262.26		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	129.93		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	129.93		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.39		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.39		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.26		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.26		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.15		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.15		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,818.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,818.71		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.08		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.08		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	440.75		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	440.75		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	216.68		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	216.68		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.67		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.03		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.03		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.73		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.73		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6271.01054.1.1	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.73		
20.1340.2411.6112.01100.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,852.25		
20.1340.2411.6112.01100.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,852.25		
20.1340.2411.6112.01100.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,852.25		
20.1340.2411.6112.01100.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,852.25		
20.1340.2411.6112.01100.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,852.25		
20.1340.2411.6112.01100.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,852.25		
20.1340.2411.6112.01792.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,459.00		
20.1340.2411.6112.01792.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,459.00		
20.1340.2411.6112.01792.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,459.00		
20.1340.2411.6112.01792.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,459.00		
20.1340.2411.6112.01792.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,459.00		
20.1340.2411.6112.01792.1.1	1340 - Northeast High School	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,459.00		
20.1340.2411.6141.01100.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	76.46		
20.1340.2411.6141.01100.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	76.46		
20.1340.2411.6141.01100.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	76.46		
20.1340.2411.6141.01100.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	76.46		
20.1340.2411.6141.01100.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.46		
20.1340.2411.6141.01100.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.46		
20.1340.2411.6141.01792.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.56		
20.1340.2411.6141.01792.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.56		
20.1340.2411.6141.01792.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.56		
20.1340.2411.6141.01792.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.56		
20.1340.2411.6141.01792.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.56		
20.1340.2411.6141.01792.1.1	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.56		
20.1340.2411.6211.01100.1.1	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,292.27		
20.1340.2411.6211.01100.1.1	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,292.27		
20.1340.2411.6211.01100.1.1	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,292.27		
20.1340.2411.6211.01100.1.1	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,292.27		
20.1340.2411.6211.01100.1.1	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,292.27		
20.1340.2411.6211.01100.1.1	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,292.27		
20.1340.2411.6211.01792.1.1	1340 - Northeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	415.08		
20.1340.2411.6211.01792.1.1	1340 - Northeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	415.08		
20.1340.2411.6211.01792.1.1	1340 - Northeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	415.08		
20.1340.2411.6211.01792.1.1	1340 - Northeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	415.08		
20.1340.2411.6211.01792.1.1	1340 - Northeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	415.08		
20.1340.2411.6211.01792.1.1	1340 - Northeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	415.08		
20.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	646.89		
20.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	646.89		
20.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	646.89		
20.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	646.89		
20.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	646.89		
20.1340.2411.6231.01100.1.1	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	646.89		
20.1340.2411.6231.01792.1.1	1340 - Northeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	210.93		
20.1340.2411.6231.01792.1.1	1340 - Northeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	210.93		
20.1340.2411.6231.01792.1.1	1340 - Northeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	210.93		
20.1340.2411.6231.01792.1.1	1340 - Northeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	210.93		
20.1340.2411.6231.01792.1.1	1340 - Northeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	210.93		
20.1340.2411.6231.01792.1.1	1340 - Northeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	210.93		
20.1340.2411.6232.01100.1.1	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	151.29		
20.1340.2411.6232.01100.1.1	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	151.29		
20.1340.2411.6232.01100.1.1	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	151.29		
20.1340.2411.6232.01100.1.1	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	151.29		
20.1340.2411.6232.01100.1.1	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	151.29		
20.1340.2411.6232.01100.1.1	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	151.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.33		
20.1340.2411.6232.01792.1.	1340 - Northeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.33		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.83		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.83		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1340.2411.6241.01792.1.	1340 - Northeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	142.16		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	142.16		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.31		
20.1340.2411.6261.01792.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.31		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.13		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.13		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.16		
20.1340.2411.6271.01792.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.16		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57,231.82		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57,231.82		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56,522.62		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55,046.32		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55,424.90		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55,073.36		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,689.88		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,689.88		
20.1400.1151.6131.01053.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,887.50		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	406.35		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	406.35		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	401.31		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	390.83		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	391.02		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	391.02		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.30		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.30		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,867.85		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,867.85		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,782.75		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,605.59		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,651.01		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,608.83		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	562.79		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	562.79		
20.1400.1151.6231.01053.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	179.06		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,410.57		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,410.69		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,366.74		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,275.21		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,298.68		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,276.88		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	285.30		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	285.30		
20.1400.1151.6232.01053.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.86		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	797.61		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	797.64		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	787.36		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	765.95		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	771.44		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	766.34		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.72		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.72		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17,849.63		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.58		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18,029.37		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.53		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18,029.90		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.62		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1400.1151.6261.01053.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.80		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	749.76		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	749.76		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	740.47		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	721.14		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	726.10		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	721.49		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.44		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.44		
20.1400.1151.6271.01053.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.34		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.43		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.43		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.36		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	82.16		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	82.72		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	82.19		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.98		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.98		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19,307.00		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19,307.00		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19,307.00		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19,307.00		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21,274.77		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18,993.23		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.07		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.07		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.07		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	137.07		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	148.55		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	134.84		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,316.84		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,316.84		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,316.84		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,316.84		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,552.97		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,279.18		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,164.91		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,164.91		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,164.91		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,164.91		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,286.92		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,145.46		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	272.43		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	272.43		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	272.43		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	272.43		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	300.98		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	267.88		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,734.32		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.15		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,733.32		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,733.47		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	252.92		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	252.92		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	252.92		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	252.92		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	299.53		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	269.63		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.90		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.90		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.90		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.90		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.85		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.42		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,322.21		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,322.21		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	931.33		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	931.33		
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,250.00		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.40		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.40		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	638.67		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	638.67		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	638.67		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	638.67		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	638.67		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	638.67		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	710.64		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	385.14		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	385.14		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	385.14		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	385.14		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	385.14		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.20		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.07		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.07		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.07		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.07		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.07		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	825.43		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	825.43		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	825.43		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	150.70		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	81.92		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.92		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	81.92		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	81.92		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	81.92		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.20		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.32		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.32		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,104.96		
20.1400.1271.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,104.96		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.95		
20.1400.1271.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.95		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	252.60		
20.1400.1271.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	252.60		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	130.36		
20.1400.1271.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	130.36		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.49		
20.1400.1271.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.49		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1400.1271.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.57		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.57		
20.1400.1271.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.57		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.16		
20.1400.1271.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.16		
20.1400.1411.6131.01192.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15,400.00		
20.1400.1411.6231.01192.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	954.80		
20.1400.1411.6232.01192.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	223.31		
20.1400.1411.6261.01192.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	201.75		
20.1400.1411.6271.01192.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.11		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,732.34		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.90		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	927.88		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	478.80		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	478.80		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	111.98		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	111.98		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	849.50		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	849.50		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	849.55		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.30		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.60		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.60		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,080.21		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,166.44		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,178.96		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,178.96		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.77		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.47		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.47		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	249.63		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	379.98		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	261.48		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	261.48		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	127.93		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	195.27		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	134.05		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	134.05		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.92		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.67		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.35		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.35		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.25		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.48		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.54		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.54		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.12		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.75		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.27		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.27		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.27		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.27		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,741.46		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,741.46		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,741.46		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,741.46		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,741.46		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,741.46		
20.1400.2221.6131.01192.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	687.50		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.46		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.46		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.46		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.46		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.46		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.46		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	328.98		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	328.98		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	328.98		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	328.98		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	328.98		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	328.98		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.07		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.07		
20.1400.2221.6231.01192.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.63		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.71		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.56		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.56		
20.1400.2221.6232.01192.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.97		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.91		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.91		
20.1400.2221.6261.01192.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.01		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.11		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.11		
20.1400.2221.6271.01192.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.03		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,558.00		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,558.00		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,931.67		
20.1400.2411.6112.01797.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,931.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6112.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,931.67		
20.1400.2411.6112.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,931.67		
20.1400.2411.6112.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,931.67		
20.1400.2411.6112.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,931.67		
20.1400.2411.6141.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.06		
20.1400.2411.6141.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.06		
20.1400.2411.6141.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.06		
20.1400.2411.6141.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.06		
20.1400.2411.6141.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.06		
20.1400.2411.6141.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.06		
20.1400.2411.6141.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.71		
20.1400.2411.6141.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.71		
20.1400.2411.6141.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.71		
20.1400.2411.6141.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.71		
20.1400.2411.6141.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.71		
20.1400.2411.6141.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.71		
20.1400.2411.6211.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,491.96		
20.1400.2411.6211.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,491.96		
20.1400.2411.6211.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,491.96		
20.1400.2411.6211.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,491.96		
20.1400.2411.6211.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,491.96		
20.1400.2411.6211.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,491.96		
20.1400.2411.6211.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	231.80		
20.1400.2411.6211.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	231.80		
20.1400.2411.6211.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	231.80		
20.1400.2411.6211.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	231.80		
20.1400.2411.6211.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	231.80		
20.1400.2411.6211.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	231.80		
20.1400.2411.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	766.89		
20.1400.2411.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	766.89		
20.1400.2411.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	766.89		
20.1400.2411.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	766.89		
20.1400.2411.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	766.89		
20.1400.2411.6231.01100.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	766.89		
20.1400.2411.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	117.39		
20.1400.2411.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.39		
20.1400.2411.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.39		
20.1400.2411.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	117.39		
20.1400.2411.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	117.39		
20.1400.2411.6231.01797.1.1	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.39		
20.1400.2411.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	179.35		
20.1400.2411.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	179.35		
20.1400.2411.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	179.35		
20.1400.2411.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	179.35		
20.1400.2411.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	179.35		
20.1400.2411.6232.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	179.35		
20.1400.2411.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.46		
20.1400.2411.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.46		
20.1400.2411.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.46		
20.1400.2411.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.46		
20.1400.2411.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.46		
20.1400.2411.6232.01797.1.1	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.46		
20.1400.2411.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.20		
20.1400.2411.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.1400.2411.6241.01100.1.1	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.30		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1400.2411.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	164.51		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	164.51		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.30		
20.1400.2411.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.30		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.83		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.83		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.90		
20.1400.2411.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.90		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,395.50		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,395.50		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,395.50		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,395.50		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,395.50		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,395.50		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72,557.32		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72,557.32		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72,557.32		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72,557.32		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72,640.08		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72,563.23		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	717.24		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	715.97		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	717.24		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	715.97		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	717.24		
20.1580.1151.6122.01100.1.	1580 - East High School	Other Part Time Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	715.97		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.40		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.40		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.40		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.40		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.40		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	520.24		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	520.24		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	520.24		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	520.24		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	520.29		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	520.29		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	767.46		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	767.46		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	767.46		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	767.46		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	767.46		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	767.46		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,706.88		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,706.88		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,706.88		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,706.88		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,716.80		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,707.58		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	395.20		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	395.20		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	395.20		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	395.20		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	395.20		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	395.20		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,321.23		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,325.25		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,325.62		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,326.27		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,330.38		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,323.54		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.42		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.42		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.42		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.42		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.42		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.42		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,010.60		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,011.54		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,011.64		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,011.78		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,012.74		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,011.16		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.37		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.37		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.37		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22,080.18		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,644.60		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23,724.18		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.60		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23,724.78		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	83.78		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	83.78		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	83.78		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	83.78		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	83.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	83.78		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	969.30		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	969.30		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	969.26		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	969.28		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	970.39		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	969.37		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.59		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.59		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.59		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.59		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.59		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.59		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.26		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.20		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.21		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.22		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.33		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.21		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,793.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14,793.76		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,193.96		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,481.76		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,242.50		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,122.87		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,413.40		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,934.88		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	105.02		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	105.02		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.98		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.02		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.32		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.47		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.54		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.14		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,775.27		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,775.27		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	743.28		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	777.82		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	749.10		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	734.75		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	769.61		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	712.19		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	905.23		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	905.23		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	905.23		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	905.25		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	905.23		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	905.25		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	379.71		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	397.55		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	382.83		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	375.38		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	393.31		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	363.67		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.71		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	211.71		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	211.71		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	211.71		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	211.71		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	211.71		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	88.80		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.97		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.52		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	87.79		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	91.98		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.04		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,916.03		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.20		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,915.03		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,915.23		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,003.88		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,669.88		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,669.93		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	193.79		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.80		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	193.80		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	193.79		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	193.80		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	193.80		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	81.15		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.92		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.78		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	80.22		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.02		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.74		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.17		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.19		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.19		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.17		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.18		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.18		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.29		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.72		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.36		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.19		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.62		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.90		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,987.67		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,987.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,721.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,721.67		
20.1580.1251.6131.45100.4.	1580 - East High School	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	75.00		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,200.00		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.21		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.21		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.13		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.13		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	358.52		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	358.52		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	441.60		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	441.60		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	184.96		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	189.61		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	228.52		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	228.52		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	228.52		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	228.52		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	228.52		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	302.93		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.26		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.35		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.44		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.44		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.44		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.44		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.44		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.87		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.14		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.12		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.75		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.75		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.75		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.75		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.75		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.48		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.59		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.58		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.58		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.58		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.58		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.58		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.39		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33,428.31		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	1/19/2021	1.19.21 Control ZY	1,892.26		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35,366.42		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35,366.42		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35,366.42		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35,740.98		
20.1580.1271.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35,393.18		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	237.34		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	251.10		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	251.10		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	251.10		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	251.28		
20.1580.1271.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	251.28		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,011.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	1/19/2021	1.19.21 Control ZY	227.07		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,243.96		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,243.96		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,243.96		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,288.92		
20.1580.1271.6211.01129.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,247.18		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,033.98		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	1/19/2021	1.19.21 Control ZY	117.32		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,154.13		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,154.13		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,154.31		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,177.53		
20.1580.1271.6231.01129.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,155.97		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	475.70		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	1/19/2021	1.19.21 Control ZY	27.44		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	503.80		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	503.80		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	503.84		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	509.26		
20.1580.1271.6232.01129.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	504.22		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,267.72		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.30		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,267.72		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.30		
20.1580.1271.6241.01129.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,268.02		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	437.91		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/19/2021	1.19.21 Control ZY	24.79		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	463.29		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	463.29		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	463.29		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	468.21		
20.1580.1271.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	463.65		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.06		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/19/2021	1.19.21 Control ZY	2.84		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.97		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.97		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.97		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.53		
20.1580.1271.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.01		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,936.68		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,936.68		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.64		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.64		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,054.90		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,054.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6211.01045.1.1	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,054.90		
20.1580.2121.6211.01045.1.1	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,054.90		
20.1580.2121.6231.01045.1.1	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	550.28		
20.1580.2121.6231.01045.1.1	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	550.28		
20.1580.2121.6231.01045.1.1	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	550.28		
20.1580.2121.6231.01045.1.1	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	550.28		
20.1580.2121.6231.01045.1.1	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	550.28		
20.1580.2121.6231.01045.1.1	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	550.28		
20.1580.2121.6232.01045.1.1	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	128.69		
20.1580.2121.6232.01045.1.1	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	128.69		
20.1580.2121.6232.01045.1.1	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	128.69		
20.1580.2121.6232.01045.1.1	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	128.69		
20.1580.2121.6232.01045.1.1	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	128.69		
20.1580.2121.6232.01045.1.1	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	128.69		
20.1580.2121.6241.01045.1.1	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,641.63		
20.1580.2121.6241.01045.1.1	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1580.2121.6241.01045.1.1	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,641.63		
20.1580.2121.6241.01045.1.1	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1580.2121.6241.01045.1.1	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,641.68		
20.1580.2121.6261.01045.1.1	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	117.07		
20.1580.2121.6261.01045.1.1	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.07		
20.1580.2121.6261.01045.1.1	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.07		
20.1580.2121.6261.01045.1.1	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	117.07		
20.1580.2121.6261.01045.1.1	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	117.07		
20.1580.2121.6261.01045.1.1	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.07		
20.1580.2121.6271.01045.1.1	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.33		
20.1580.2121.6271.01045.1.1	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.33		
20.1580.2121.6271.01045.1.1	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.33		
20.1580.2121.6271.01045.1.1	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.33		
20.1580.2121.6271.01045.1.1	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.33		
20.1580.2121.6271.01045.1.1	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.33		
20.1580.2212.6111.01797.1.1	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,576.21		
20.1580.2212.6111.01797.1.1	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,576.21		
20.1580.2212.6111.01797.1.1	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,576.21		
20.1580.2212.6111.01797.1.1	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,576.21		
20.1580.2212.6111.01797.1.1	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,576.21		
20.1580.2212.6111.01797.1.1	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,576.21		
20.1580.2212.6111.45100.4.1	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,508.25		
20.1580.2212.6111.45100.4.1	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,508.25		
20.1580.2212.6111.45100.4.1	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,508.25		
20.1580.2212.6111.45100.4.1	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,508.25		
20.1580.2212.6111.45100.4.1	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,508.25		
20.1580.2212.6111.45100.4.1	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,508.25		
20.1580.2212.6141.01797.1.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.39		
20.1580.2212.6141.01797.1.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.39		
20.1580.2212.6141.01797.1.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.39		
20.1580.2212.6141.01797.1.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.39		
20.1580.2212.6141.01797.1.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.39		
20.1580.2212.6141.01797.1.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.39		
20.1580.2212.6141.45100.4.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.81		
20.1580.2212.6141.45100.4.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.81		
20.1580.2212.6141.45100.4.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.81		
20.1580.2212.6141.45100.4.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.81		
20.1580.2212.6141.45100.4.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.81		
20.1580.2212.6141.45100.4.1	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	429.15		
20.1580.2212.6211.01797.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	429.15		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	300.99		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	300.99		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	219.83		
20.1580.2212.6231.01797.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	219.83		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	153.37		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	153.37		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.41		
20.1580.2212.6232.01797.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.41		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.87		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.87		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	818.63		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.63		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1580.2212.6241.01797.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.85		
20.1580.2212.6261.01797.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.85		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.86		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.86		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.36		
20.1580.2212.6271.01797.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.36		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.76		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.76		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,539.54		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,539.54		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.03		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.03		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	304.74		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	304.74		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	133.06		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	131.40		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	131.14		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	131.14		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.11		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.73		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.67		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.67		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.27		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.27		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.81		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.81		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17,583.00		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17,583.00		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	232.16		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	232.16		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,094.96		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,094.96		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,059.26		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,059.26		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,059.26		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,059.23		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,059.23		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	247.73		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	247.73		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,127.94		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,460.94		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,460.99		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	230.34		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	230.34		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.30		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.30		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,596.92		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,596.92		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,596.92		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,596.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01057.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,596.92		
20.1670.1151.6111.01057.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,596.92		
20.1670.1151.6111.01100.1.1	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44,559.83		
20.1670.1151.6111.01100.1.1	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44,559.83		
20.1670.1151.6111.01100.1.1	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44,559.83		
20.1670.1151.6111.01100.1.1	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44,559.83		
20.1670.1151.6111.01100.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45,009.28		
20.1670.1151.6111.01100.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44,657.74		
20.1670.1151.6111.01797.1.1	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,687.50		
20.1670.1151.6111.01797.1.1	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,687.50		
20.1670.1151.6111.01797.1.1	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,687.50		
20.1670.1151.6111.01797.1.1	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,687.50		
20.1670.1151.6111.01797.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,687.50		
20.1670.1151.6111.01797.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,687.50		
20.1670.1151.6111.06321.1.1	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,775.42		
20.1670.1151.6111.06321.1.1	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,775.42		
20.1670.1151.6111.06321.1.1	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,775.42		
20.1670.1151.6111.06321.1.1	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,775.42		
20.1670.1151.6111.06321.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,775.42		
20.1670.1151.6111.06321.1.1	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,775.42		
20.1670.1151.6131.01053.1.1	1670 - Southeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,475.00		
20.1670.1151.6141.01057.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.83		
20.1670.1151.6141.01057.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.83		
20.1670.1151.6141.01057.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.83		
20.1670.1151.6141.01057.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.83		
20.1670.1151.6141.01057.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.83		
20.1670.1151.6141.01057.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.83		
20.1670.1151.6141.01100.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	316.37		
20.1670.1151.6141.01100.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	316.37		
20.1670.1151.6141.01100.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	316.37		
20.1670.1151.6141.01100.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	316.37		
20.1670.1151.6141.01100.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.07		
20.1670.1151.6141.01100.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.07		
20.1670.1151.6141.01797.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.98		
20.1670.1151.6141.01797.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.98		
20.1670.1151.6141.01797.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.98		
20.1670.1151.6141.01797.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.98		
20.1670.1151.6141.01797.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.98		
20.1670.1151.6141.01797.1.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.98		
20.1670.1151.6141.06321.1.1	1670 - Southeast High School	Certified Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.95		
20.1670.1151.6141.06321.1.1	1670 - Southeast High School	Certified Employees Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.95		
20.1670.1151.6141.06321.1.1	1670 - Southeast High School	Certified Employees Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.95		
20.1670.1151.6141.06321.1.1	1670 - Southeast High School	Certified Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.95		
20.1670.1151.6141.06321.1.1	1670 - Southeast High School	Certified Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.95		
20.1670.1151.6141.06321.1.1	1670 - Southeast High School	Certified Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.95		
20.1670.1151.6211.01057.1.1	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	791.63		
20.1670.1151.6211.01057.1.1	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	791.63		
20.1670.1151.6211.01057.1.1	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	791.63		
20.1670.1151.6211.01057.1.1	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	791.63		
20.1670.1151.6211.01057.1.1	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	791.63		
20.1670.1151.6211.01057.1.1	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	791.63		
20.1670.1151.6211.01100.1.1	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,347.21		
20.1670.1151.6211.01100.1.1	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,347.21		
20.1670.1151.6211.01100.1.1	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,347.21		
20.1670.1151.6211.01100.1.1	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,347.21		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,401.13		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,358.95		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	202.50		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.50		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	573.06		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	573.06		
20.1670.1151.6231.01053.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	153.47		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	396.22		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	396.22		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	396.40		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	396.22		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	396.22		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	396.23		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,656.92		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,657.09		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,657.71		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,645.13		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,672.68		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,651.18		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	100.95		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	100.95		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	100.95		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.95		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.95		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.00		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	293.85		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	293.85		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	293.85		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	293.85		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	293.85		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	293.85		
20.1670.1151.6232.01053.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.88		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.67		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.67		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.71		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.67		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.67		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.66		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	621.38		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	621.42		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	621.55		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	618.63		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	625.07		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	620.04		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.61		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.62		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.72		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.72		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	821.30		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	821.30		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	821.30		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,876.40		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,665.30		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15,541.40		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.30		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15,541.70		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	489.37		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	822.37		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	822.37		
20.1670.1151.6261.01053.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.41		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	86.42		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	86.42		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.41		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.42		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.42		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	86.42		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	583.75		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	583.75		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	583.73		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	583.73		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	589.65		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	585.03		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.11		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.11		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.11		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.11		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.11		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.10		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.56		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.56		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.56		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.56		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.56		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.56		
20.1670.1151.6271.01053.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.72		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.75		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.75		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.74		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.75		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.75		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.75		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.28		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.29		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.30		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.98		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.64		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.12		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.53		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.53		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.16		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.16		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,101.76		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,101.76		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,101.76		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,101.76		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,184.52		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,107.67		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	78.82		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	78.82		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	78.82		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.82		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.87		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.87		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,332.21		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.21		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,332.21		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,332.21		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,342.13		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,332.91		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	619.03		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	619.06		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	615.52		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	615.36		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	620.41		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	615.81		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	144.78		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	144.78		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	143.95		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	143.92		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	145.09		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	144.02		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,944.24		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.24		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6261.12210.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	145.42		
20.1670.1221.6261.12210.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	145.43		
20.1670.1221.6261.12210.1.1	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	145.43		
20.1670.1221.6261.12210.1.1	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	145.42		
20.1670.1221.6261.12210.1.1	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	146.52		
20.1670.1221.6261.12210.1.1	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	145.50		
20.1670.1221.6271.12210.1.1	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.59		
20.1670.1221.6271.12210.1.1	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.60		
20.1670.1221.6271.12210.1.1	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.51		
20.1670.1221.6271.12210.1.1	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.50		
20.1670.1221.6271.12210.1.1	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.64		
20.1670.1221.6271.12210.1.1	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.51		
20.1670.1251.6111.45100.4.1	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,760.83		
20.1670.1251.6111.45100.4.1	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,760.83		
20.1670.1251.6111.45100.4.1	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,760.83		
20.1670.1251.6111.45100.4.1	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,760.83		
20.1670.1251.6111.45100.4.1	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,760.83		
20.1670.1251.6111.45100.4.1	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,760.83		
20.1670.1251.6111.45102.4.1	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,793.83		
20.1670.1251.6111.45102.4.1	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,793.83		
20.1670.1251.6111.45102.4.1	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,793.83		
20.1670.1251.6111.45102.4.1	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,793.83		
20.1670.1251.6111.45102.4.1	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,793.83		
20.1670.1251.6111.45102.4.1	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,793.83		
20.1670.1251.6141.45100.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.60		
20.1670.1251.6141.45100.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.60		
20.1670.1251.6141.45100.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.60		
20.1670.1251.6141.45100.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.60		
20.1670.1251.6141.45100.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.60		
20.1670.1251.6141.45100.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.60		
20.1670.1251.6141.45102.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.03		
20.1670.1251.6141.45102.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.03		
20.1670.1251.6141.45102.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.03		
20.1670.1251.6141.45102.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.03		
20.1670.1251.6141.45102.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.03		
20.1670.1251.6141.45102.4.1	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.03		
20.1670.1251.6211.45100.4.1	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	331.30		
20.1670.1251.6211.45100.4.1	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	331.30		
20.1670.1251.6211.45100.4.1	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	331.30		
20.1670.1251.6211.45100.4.1	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	331.30		
20.1670.1251.6211.45100.4.1	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	331.30		
20.1670.1251.6211.45100.4.1	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	331.30		
20.1670.1251.6211.45102.4.1	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	575.26		
20.1670.1251.6211.45102.4.1	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	575.26		
20.1670.1251.6211.45102.4.1	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	575.26		
20.1670.1251.6211.45102.4.1	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	575.26		
20.1670.1251.6211.45102.4.1	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	575.26		
20.1670.1251.6211.45102.4.1	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	575.26		
20.1670.1251.6231.45100.4.1	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	167.50		
20.1670.1251.6231.45100.4.1	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	167.50		
20.1670.1251.6231.45100.4.1	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	167.50		
20.1670.1251.6231.45100.4.1	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	167.50		
20.1670.1251.6231.45100.4.1	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	167.50		
20.1670.1251.6231.45100.4.1	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	167.50		
20.1670.1251.6231.45102.4.1	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	295.87		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	295.87		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	295.88		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.17		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.17		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.20		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	69.20		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.17		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.17		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.79		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.80		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.80		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.14		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.14		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.16		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.17		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.17		
20.1670.1411.6131.01192.1.	1670 - Southeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,125.00		
20.1670.1411.6231.01192.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	441.75		
20.1670.1411.6232.01192.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	103.32		
20.1670.1411.6261.01192.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	93.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1411.6271.01192.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.68		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,121.60		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,121.60		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.37		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.37		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	614.59		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	614.59		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	286.44		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	286.44		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.99		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.99		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	67.10		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	67.10		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.53		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.53		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.53		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.53		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.53		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.53		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,979.96		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,979.96		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,979.96		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,979.96		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,979.96		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,979.96		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.06		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.06		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.06		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.06		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.06		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	237.60		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	237.60		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	237.60		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	237.60		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	237.60		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	237.60		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	116.93		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	116.93		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.35		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.35		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.94		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.94		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.88		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.88		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,592.42		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,592.42		
20.1670.2221.6131.01192.1.	1670 - Southeast High School	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	687.50		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.41		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.41		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	311.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	311.09		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	311.09		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	148.03		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	148.15		
20.1670.2221.6231.01192.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.63		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.62		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.65		
20.1670.2221.6232.01192.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.97		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.96		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.96		
20.1670.2221.6261.01192.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.01		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.89		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.89		
20.1670.2221.6271.01192.1.	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.03		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,917.34		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,917.34		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,459.00		
20.1670.2411.6112.01792.1.	1670 - Southeast High School	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,459.00		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	151.08		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	151.08		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	151.08		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	151.08		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	151.08		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	151.08		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.56		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.56		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.56		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.56		
20.1670.2411.6141.01792.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.56		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,540.08		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,540.08		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,540.08		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,540.08		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,540.08		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,540.08		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	415.08		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	415.08		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	415.08		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	415.08		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	415.08		
20.1670.2411.6211.01792.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	415.08		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	767.38		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	767.38		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	214.04		
20.1670.2411.6231.01792.1.	1670 - Southeast High School	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	214.04		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	179.47		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	179.47		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.06		
20.1670.2411.6232.01792.1.	1670 - Southeast High School	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.06		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,770.88		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,436.88		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,436.93		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.1670.2411.6241.01792.1.	1670 - Southeast High School	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	169.22		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	169.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6261.01792.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.31		
20.1670.2411.6261.01792.1.1	1670 - Southeast High School	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.31		
20.1670.2411.6261.01792.1.1	1670 - Southeast High School	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.31		
20.1670.2411.6261.01792.1.1	1670 - Southeast High School	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.31		
20.1670.2411.6261.01792.1.1	1670 - Southeast High School	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.31		
20.1670.2411.6261.01792.1.1	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.31		
20.1670.2411.6271.01100.1.1	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.37		
20.1670.2411.6271.01100.1.1	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.37		
20.1670.2411.6271.01100.1.1	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.37		
20.1670.2411.6271.01100.1.1	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.37		
20.1670.2411.6271.01100.1.1	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.37		
20.1670.2411.6271.01100.1.1	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.37		
20.1670.2411.6271.01792.1.1	1670 - Southeast High School	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.19		
20.1670.2411.6271.01792.1.1	1670 - Southeast High School	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.19		
20.1670.2411.6271.01792.1.1	1670 - Southeast High School	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.19		
20.1670.2411.6271.01792.1.1	1670 - Southeast High School	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.19		
20.1670.2411.6271.01792.1.1	1670 - Southeast High School	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.19		
20.1670.2411.6271.01792.1.1	1670 - Southeast High School	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.19		
20.3050.1131.6111.01100.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24,013.99		
20.3050.1131.6111.01100.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24,013.99		
20.3050.1131.6111.01100.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24,013.99		
20.3050.1131.6111.01100.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24,013.99		
20.3050.1131.6111.01100.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24,013.99		
20.3050.1131.6111.01100.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24,013.99		
20.3050.1131.6111.01797.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,143.26		
20.3050.1131.6111.01797.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,143.26		
20.3050.1131.6111.01797.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,143.26		
20.3050.1131.6111.01797.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	965.84		
20.3050.1131.6111.01797.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	965.84		
20.3050.1131.6111.01797.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	965.84		
20.3050.1131.6111.06305.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20,475.43		
20.3050.1131.6111.06305.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20,475.43		
20.3050.1131.6111.06305.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20,475.43		
20.3050.1131.6111.06305.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23,652.85		
20.3050.1131.6111.06305.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23,735.61		
20.3050.1131.6111.06305.1.1	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23,658.76		
20.3050.1131.6131.01053.1.1	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,887.50		
20.3050.1131.6141.01100.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	170.50		
20.3050.1131.6141.01100.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	170.50		
20.3050.1131.6141.01100.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	170.50		
20.3050.1131.6141.01100.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	170.50		
20.3050.1131.6141.01100.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	170.50		
20.3050.1131.6141.01100.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	170.50		
20.3050.1131.6141.01797.1.1	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.42		
20.3050.1131.6141.01797.1.1	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.42		
20.3050.1131.6141.01797.1.1	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.42		
20.3050.1131.6141.01797.1.1	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.86		
20.3050.1131.6141.01797.1.1	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.86		
20.3050.1131.6141.01797.1.1	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.86		
20.3050.1131.6141.06305.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	145.37		
20.3050.1131.6141.06305.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	145.37		
20.3050.1131.6141.06305.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	145.37		
20.3050.1131.6141.06305.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	167.93		
20.3050.1131.6141.06305.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	167.98		
20.3050.1131.6141.06305.1.1	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	167.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,661.08		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,661.08		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,661.08		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,661.08		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,661.08		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,881.71		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	497.19		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	497.19		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	497.19		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.90		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.90		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.90		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.05		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,457.05		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.05		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,838.34		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,848.26		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,839.04		
20.3050.1131.6231.01053.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	179.06		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,398.24		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,398.25		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,398.24		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,398.21		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,398.21		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,398.21		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	250.97		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	250.97		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	250.97		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.75		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.75		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.75		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,252.66		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,252.66		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,252.66		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,443.88		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,449.01		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,444.25		
20.3050.1131.6232.01053.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.86		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.00		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	327.00		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.00		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	326.99		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	326.99		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	326.99		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.70		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.70		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.70		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.98		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.98		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.98		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	292.96		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	292.96		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	292.96		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	337.68		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	338.88		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6232.06305.1.1:3050 - Lincoln College Academy Middle	Medicare		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	337.77		
20.3050.1131.6241.01100.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,008.10		
20.3050.1131.6241.01100.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.20		
20.3050.1131.6241.01100.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,008.10		
20.3050.1131.6241.01100.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
20.3050.1131.6241.01100.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,008.30		
20.3050.1131.6241.01797.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,228.93		
20.3050.1131.6241.01797.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3050.1131.6241.01797.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.93		
20.3050.1131.6241.01797.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.3050.1131.6241.06305.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,116.75		
20.3050.1131.6241.06305.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.3050.1131.6241.06305.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,782.75		
20.3050.1131.6241.06305.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.3050.1131.6241.06305.1.1:3050 - Lincoln College Academy Middle	Employee Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,602.11		
20.3050.1131.6261.01053.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.81		
20.3050.1131.6261.01100.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	314.61		
20.3050.1131.6261.01100.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	314.61		
20.3050.1131.6261.01100.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	314.61		
20.3050.1131.6261.01100.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	314.61		
20.3050.1131.6261.01100.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	314.61		
20.3050.1131.6261.01100.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	314.61		
20.3050.1131.6261.01797.1.1:3050 - Lincoln College Academy Middle	Worker's Compensation Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.27		
20.3050.1131.6261.01797.1.1:3050 - Lincoln College Academy Middle	Worker's Compensation Insurance		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.27		
20.3050.1131.6261.01797.1.1:3050 - Lincoln College Academy Middle	Worker's Compensation Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.27		
20.3050.1131.6261.01797.1.1:3050 - Lincoln College Academy Middle	Worker's Compensation Insurance		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.65		
20.3050.1131.6261.01797.1.1:3050 - Lincoln College Academy Middle	Worker's Compensation Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.65		
20.3050.1131.6261.01797.1.1:3050 - Lincoln College Academy Middle	Worker's Compensation Insurance		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.65		
20.3050.1131.6261.06305.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	268.22		
20.3050.1131.6261.06305.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	268.22		
20.3050.1131.6261.06305.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	268.22		
20.3050.1131.6261.06305.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	309.84		
20.3050.1131.6261.06305.1.1:3050 - Lincoln College Academy Middle	Workers' Compensation Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	310.93		</

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,687.50		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,687.50		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.98		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.98		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	202.50		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.50		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.35		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.35		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.41		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.41		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.41		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.41		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.41		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.41		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.11		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.53		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.53		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.53		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.53		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.53		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.53		
20.3050.1411.6131.01192.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,387.50		
20.3050.1411.6231.01192.1.	3050 - Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	520.04		
20.3050.1411.6232.01192.1.	3050 - Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.63		
20.3050.1411.6261.01192.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.86		
20.3050.1411.6271.01192.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.57		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,674.74		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,674.74		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6141.01045.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.29		
20.3050.2121.6141.01045.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.29		
20.3050.2121.6141.01045.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.29		
20.3050.2121.6141.01045.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.29		
20.3050.2121.6141.01045.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.29		
20.3050.2121.6211.01045.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	680.97		
20.3050.2121.6211.01045.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	680.97		
20.3050.2121.6211.01045.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	680.97		
20.3050.2121.6211.01045.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	680.97		
20.3050.2121.6211.01045.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	680.97		
20.3050.2121.6211.01045.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	680.97		
20.3050.2121.6231.01045.1.1:3050 - Lincoln College Academy Middle		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	351.42		
20.3050.2121.6231.01045.1.1:3050 - Lincoln College Academy Middle		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	351.42		
20.3050.2121.6231.01045.1.1:3050 - Lincoln College Academy Middle		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	351.42		
20.3050.2121.6231.01045.1.1:3050 - Lincoln College Academy Middle		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	351.42		
20.3050.2121.6231.01045.1.1:3050 - Lincoln College Academy Middle		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	351.42		
20.3050.2121.6231.01045.1.1:3050 - Lincoln College Academy Middle		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	351.42		
20.3050.2121.6232.01045.1.1:3050 - Lincoln College Academy Middle		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	82.18		
20.3050.2121.6232.01045.1.1:3050 - Lincoln College Academy Middle		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	82.18		
20.3050.2121.6232.01045.1.1:3050 - Lincoln College Academy Middle		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	82.18		
20.3050.2121.6232.01045.1.1:3050 - Lincoln College Academy Middle		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	82.18		
20.3050.2121.6232.01045.1.1:3050 - Lincoln College Academy Middle		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	82.18		
20.3050.2121.6232.01045.1.1:3050 - Lincoln College Academy Middle		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	82.18		
20.3050.2121.6241.01045.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.3050.2121.6241.01045.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3050.2121.6241.01045.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.3050.2121.6241.01045.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3050.2121.6241.01045.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.3050.2121.6261.01045.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	74.34		
20.3050.2121.6261.01045.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	74.34		
20.3050.2121.6261.01045.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	74.34		
20.3050.2121.6261.01045.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	74.34		
20.3050.2121.6261.01045.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	74.34		
20.3050.2121.6261.01045.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	74.34		
20.3050.2121.6271.01045.1.1:3050 - Lincoln College Academy Middle		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.51		
20.3050.2121.6271.01045.1.1:3050 - Lincoln College Academy Middle		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.51		
20.3050.2121.6271.01045.1.1:3050 - Lincoln College Academy Middle		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.51		
20.3050.2121.6271.01045.1.1:3050 - Lincoln College Academy Middle		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.51		
20.3050.2121.6271.01045.1.1:3050 - Lincoln College Academy Middle		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.51		
20.3050.2121.6271.01045.1.1:3050 - Lincoln College Academy Middle		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.51		
20.3050.2221.6111.01054.1.1:3050 - Lincoln College Academy Middle		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,672.88		
20.3050.2221.6111.01054.1.1:3050 - Lincoln College Academy Middle		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,672.88		
20.3050.2221.6111.01054.1.1:3050 - Lincoln College Academy Middle		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,672.88		
20.3050.2221.6111.01054.1.1:3050 - Lincoln College Academy Middle		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,672.88		
20.3050.2221.6111.01054.1.1:3050 - Lincoln College Academy Middle		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,672.88		
20.3050.2221.6111.01054.1.1:3050 - Lincoln College Academy Middle		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,672.88		
20.3050.2221.6141.01054.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.08		
20.3050.2221.6141.01054.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.08		
20.3050.2221.6141.01054.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.08		
20.3050.2221.6141.01054.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.08		
20.3050.2221.6141.01054.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.08		
20.3050.2221.6141.01054.1.1:3050 - Lincoln College Academy Middle		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.08		
20.3050.2221.6211.01054.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	440.75		
20.3050.2221.6211.01054.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	440.75		
20.3050.2221.6211.01054.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	440.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6211.01054.1.1:3050	- Lincoln College Academy Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	440.75		
20.3050.2221.6211.01054.1.1:3050	- Lincoln College Academy Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	440.75		
20.3050.2221.6211.01054.1.1:3050	- Lincoln College Academy Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	440.75		
20.3050.2221.6231.01054.1.1:3050	- Lincoln College Academy Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	221.94		
20.3050.2221.6231.01054.1.1:3050	- Lincoln College Academy Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	221.94		
20.3050.2221.6231.01054.1.1:3050	- Lincoln College Academy Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	221.94		
20.3050.2221.6231.01054.1.1:3050	- Lincoln College Academy Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	221.94		
20.3050.2221.6231.01054.1.1:3050	- Lincoln College Academy Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	221.94		
20.3050.2221.6231.01054.1.1:3050	- Lincoln College Academy Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	221.94		
20.3050.2221.6232.01054.1.1:3050	- Lincoln College Academy Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.91		
20.3050.2221.6232.01054.1.1:3050	- Lincoln College Academy Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.91		
20.3050.2221.6232.01054.1.1:3050	- Lincoln College Academy Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.91		
20.3050.2221.6232.01054.1.1:3050	- Lincoln College Academy Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.91		
20.3050.2221.6232.01054.1.1:3050	- Lincoln College Academy Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.91		
20.3050.2221.6232.01054.1.1:3050	- Lincoln College Academy Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.91		
20.3050.2221.6241.01054.1.1:3050	- Lincoln College Academy Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.3050.2221.6241.01054.1.1:3050	- Lincoln College Academy Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3050.2221.6241.01054.1.1:3050	- Lincoln College Academy Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.3050.2221.6241.01054.1.1:3050	- Lincoln College Academy Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3050.2221.6241.01054.1.1:3050	- Lincoln College Academy Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3050.2221.6261.01054.1.1:3050	- Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.11		
20.3050.2221.6261.01054.1.1:3050	- Lincoln College Academy Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.11		
20.3050.2221.6261.01054.1.1:3050	- Lincoln College Academy Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.11		
20.3050.2221.6261.01054.1.1:3050	- Lincoln College Academy Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.11		
20.3050.2221.6261.01054.1.1:3050	- Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.11		
20.3050.2221.6261.01054.1.1:3050	- Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.11		
20.3050.2221.6271.01054.1.1:3050	- Lincoln College Academy Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.51		
20.3050.2221.6271.01054.1.1:3050	- Lincoln College Academy Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.51		
20.3050.2221.6271.01054.1.1:3050	- Lincoln College Academy Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.51		
20.3050.2221.6271.01054.1.1:3050	- Lincoln College Academy Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.51		
20.3050.2221.6271.01054.1.1:3050	- Lincoln College Academy Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.51		
20.3050.2221.6271.01054.1.1:3050	- Lincoln College Academy Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.51		
20.3050.2411.6112.01100.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,631.67		
20.3050.2411.6112.01100.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,631.67		
20.3050.2411.6112.01100.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,631.67		
20.3050.2411.6112.01100.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,631.67		
20.3050.2411.6112.01100.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,631.67		
20.3050.2411.6112.01100.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,631.67		
20.3050.2411.6112.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,418.67		
20.3050.2411.6112.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,418.67		
20.3050.2411.6112.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,418.67		
20.3050.2411.6112.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,418.67		
20.3050.2411.6112.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,418.67		
20.3050.2411.6112.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,418.67		
20.3050.2411.6141.01100.1.1:3050	- Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.29		
20.3050.2411.6141.01100.1.1:3050	- Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.29		
20.3050.2411.6141.01100.1.1:3050	- Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.29		
20.3050.2411.6141.01100.1.1:3050	- Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	137.29		
20.3050.2411.6141.01100.1.1:3050	- Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	137.29		
20.3050.2411.6141.01100.1.1:3050	- Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	137.29		
20.3050.2411.6141.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.98		
20.3050.2411.6141.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Employees Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.98		
20.3050.2411.6141.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Employees Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.98		
20.3050.2411.6141.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.98		
20.3050.2411.6141.01797.1.1:3050	- Lincoln College Academy Middle	Certificated Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6141.01797.1.1:3050 - Lincoln College Academy Middle		Certificated Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.98		
20.3050.2411.6211.01100.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,390.80		
20.3050.2411.6211.01100.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,390.80		
20.3050.2411.6211.01100.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,390.80		
20.3050.2411.6211.01100.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,390.80		
20.3050.2411.6211.01100.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,390.80		
20.3050.2411.6211.01100.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,390.80		
20.3050.2411.6211.01797.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	405.24		
20.3050.2411.6211.01797.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	405.24		
20.3050.2411.6211.01797.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	405.24		
20.3050.2411.6211.01797.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	405.24		
20.3050.2411.6211.01797.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	405.24		
20.3050.2411.6211.01797.1.1:3050 - Lincoln College Academy Middle		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	405.24		
20.3050.2411.6231.01100.1.1:3050 - Lincoln College Academy Middle		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	674.65		
20.3050.2411.6231.01100.1.1:3050 - Lincoln College Academy Middle		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	674.65		
20.3050.2411.6231.01100.1.1:3050 - Lincoln College Academy Middle		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	674.65		
20.3050.2411.6231.01100.1.1:3050 - Lincoln College Academy Middle		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	674.65		
20.3050.2411.6231.01100.1.1:3050 - Lincoln College Academy Middle		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	674.65		
20.3050.2411.6231.01100.1.1:3050 - Lincoln College Academy Middle		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	674.65		
20.3050.2411.6231.01797.1.1:3050 - Lincoln College Academy Middle		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.96		
20.3050.2411.6231.01797.1.1:3050 - Lincoln College Academy Middle		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	211.96		
20.3050.2411.6231.01797.1.1:3050 - Lincoln College Academy Middle		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	211.96		
20.3050.2411.6231.01797.1.1:3050 - Lincoln College Academy Middle		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	211.96		
20.3050.2411.6231.01797.1.1:3050 - Lincoln College Academy Middle		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	211.96		
20.3050.2411.6231.01797.1.1:3050 - Lincoln College Academy Middle		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	211.96		
20.3050.2411.6232.01100.1.1:3050 - Lincoln College Academy Middle		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.78		
20.3050.2411.6232.01100.1.1:3050 - Lincoln College Academy Middle		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.78		
20.3050.2411.6232.01100.1.1:3050 - Lincoln College Academy Middle		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.78		
20.3050.2411.6232.01100.1.1:3050 - Lincoln College Academy Middle		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.78		
20.3050.2411.6232.01100.1.1:3050 - Lincoln College Academy Middle		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.78		
20.3050.2411.6232.01100.1.1:3050 - Lincoln College Academy Middle		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.78		
20.3050.2411.6232.01797.1.1:3050 - Lincoln College Academy Middle		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.57		
20.3050.2411.6232.01797.1.1:3050 - Lincoln College Academy Middle		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.57		
20.3050.2411.6232.01797.1.1:3050 - Lincoln College Academy Middle		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.57		
20.3050.2411.6232.01797.1.1:3050 - Lincoln College Academy Middle		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.57		
20.3050.2411.6232.01797.1.1:3050 - Lincoln College Academy Middle		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.57		
20.3050.2411.6232.01797.1.1:3050 - Lincoln College Academy Middle		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.57		
20.3050.2411.6241.01100.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	975.58		
20.3050.2411.6241.01100.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.10		
20.3050.2411.6241.01100.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,641.58		
20.3050.2411.6241.01100.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.3050.2411.6241.01100.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,641.68		
20.3050.2411.6241.01797.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.3050.2411.6241.01797.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.3050.2411.6241.01797.1.1:3050 - Lincoln College Academy Middle		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3050.2411.6261.01100.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.38		
20.3050.2411.6261.01100.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.38		
20.3050.2411.6261.01100.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.38		
20.3050.2411.6261.01100.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.38		
20.3050.2411.6261.01100.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.38		
20.3050.2411.6261.01100.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.38		
20.3050.2411.6261.01797.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.78		
20.3050.2411.6261.01797.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.78		
20.3050.2411.6261.01797.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.78		
20.3050.2411.6261.01797.1.1:3050 - Lincoln College Academy Middle		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.78		
20.3050.2411.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.78		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.13		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.13		
20.3050.2411.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.13		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40,724.45		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40,724.45		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40,724.45		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40,724.45		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40,724.45		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40,724.45		
20.3090.1131.6131.01053.1.	3090 - Central Middle	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,650.00		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	289.15		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	289.15		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	289.15		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	289.15		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	289.15		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	289.15		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,886.97		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,886.97		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,886.97		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,886.97		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,886.97		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,886.97		
20.3090.1131.6231.01053.1.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	102.32		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,449.40		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,449.40		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,449.51		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,449.41		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,450.70		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,449.66		
20.3090.1131.6232.01053.1.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.92		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	572.83		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	572.83		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	572.84		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	572.84		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	573.14		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	572.89		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,419.19		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,331.45		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14,750.19		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.45		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,750.64		
20.3090.1131.6261.01053.1.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.60		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	556.76		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	556.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	556.75		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	556.76		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	556.76		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	556.76		
20.3090.1131.6271.01053.1.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.48		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.00		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.00		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.99		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.00		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.00		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.00		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,930.21		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,930.21		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,930.21		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,910.17		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,910.17		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.52		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.52		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	70.52		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.58		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.58		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,191.62		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,191.62		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,191.62		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,429.22		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,429.22		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	587.27		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	587.38		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	587.40		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	709.83		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	711.02		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	711.21		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.34		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.36		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.37		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.01		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	166.29		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.32		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,672.84		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.15		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,672.84		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,492.30		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	130.08		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.08		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	130.08		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	156.03		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	156.02		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	156.02		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.59		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.59		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6271.12210.1.1	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.57		
20.3090.1221.6271.12210.1.1	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.58		
20.3090.1221.6271.12210.1.1	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.58		
20.3090.1251.6111.45102.4.1	3090 - Central Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,742.71		
20.3090.1251.6111.45102.4.1	3090 - Central Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,742.71		
20.3090.1251.6111.45102.4.1	3090 - Central Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,742.71		
20.3090.1251.6111.45102.4.1	3090 - Central Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,742.71		
20.3090.1251.6111.45102.4.1	3090 - Central Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,742.71		
20.3090.1251.6111.45102.4.1	3090 - Central Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,742.71		
20.3090.1251.6141.45102.4.1	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.77		
20.3090.1251.6141.45102.4.1	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.77		
20.3090.1251.6141.45102.4.1	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.77		
20.3090.1251.6141.45102.4.1	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.77		
20.3090.1251.6141.45102.4.1	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.77		
20.3090.1251.6141.45102.4.1	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.77		
20.3090.1251.6211.45102.4.1	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	689.13		
20.3090.1251.6211.45102.4.1	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	689.13		
20.3090.1251.6211.45102.4.1	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	689.13		
20.3090.1251.6211.45102.4.1	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	689.13		
20.3090.1251.6211.45102.4.1	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	689.13		
20.3090.1251.6211.45102.4.1	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	689.13		
20.3090.1251.6231.45102.4.1	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	322.02		
20.3090.1251.6231.45102.4.1	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	322.02		
20.3090.1251.6231.45102.4.1	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	322.02		
20.3090.1251.6231.45102.4.1	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	321.99		
20.3090.1251.6231.45102.4.1	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	321.99		
20.3090.1251.6231.45102.4.1	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	321.99		
20.3090.1251.6232.45102.4.1	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.31		
20.3090.1251.6232.45102.4.1	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	75.31		
20.3090.1251.6232.45102.4.1	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.31		
20.3090.1251.6232.45102.4.1	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.30		
20.3090.1251.6232.45102.4.1	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	75.30		
20.3090.1251.6232.45102.4.1	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	75.30		
20.3090.1251.6241.45102.4.1	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,637.89		
20.3090.1251.6241.45102.4.1	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.3090.1251.6241.45102.4.1	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,637.89		
20.3090.1251.6241.45102.4.1	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.3090.1251.6241.45102.4.1	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,637.99		
20.3090.1251.6261.45102.4.1	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.23		
20.3090.1251.6261.45102.4.1	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	75.23		
20.3090.1251.6261.45102.4.1	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.23		
20.3090.1251.6261.45102.4.1	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.23		
20.3090.1251.6261.45102.4.1	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	75.23		
20.3090.1251.6261.45102.4.1	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	75.23		
20.3090.1251.6271.45102.4.1	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.41		
20.3090.1251.6271.45102.4.1	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.41		
20.3090.1251.6271.45102.4.1	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.41		
20.3090.1251.6271.45102.4.1	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.41		
20.3090.1251.6271.45102.4.1	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.41		
20.3090.1251.6271.45102.4.1	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.41		
20.3090.1411.6131.01192.1.1	3090 - Central Middle	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	990.00		
20.3090.1411.6231.01192.1.1	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.38		
20.3090.1411.6232.01192.1.1	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.36		
20.3090.1411.6261.01192.1.1	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.97		
20.3090.1411.6271.01192.1.1	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.48		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6111.01045.1.3	3090 - Central Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,740.67		
20.3090.2121.6111.01045.1.3	3090 - Central Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,740.67		
20.3090.2121.6111.01045.1.3	3090 - Central Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,740.67		
20.3090.2121.6111.01045.1.3	3090 - Central Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,740.67		
20.3090.2121.6111.01045.1.3	3090 - Central Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,362.14		
20.3090.2121.6111.01045.1.3	3090 - Central Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,842.18		
20.3090.2121.6141.01045.1.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.76		
20.3090.2121.6141.01045.1.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.76		
20.3090.2121.6141.01045.1.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.76		
20.3090.2121.6141.01045.1.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.76		
20.3090.2121.6141.01045.1.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.48		
20.3090.2121.6141.01045.1.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41.48		
20.3090.2121.6211.01045.1.3	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	688.88		
20.3090.2121.6211.01045.1.3	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	688.88		
20.3090.2121.6211.01045.1.3	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	688.88		
20.3090.2121.6211.01045.1.3	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	688.88		
20.3090.2121.6211.01045.1.3	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	883.46		
20.3090.2121.6211.01045.1.3	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	701.06		
20.3090.2121.6231.01045.1.3	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	351.40		
20.3090.2121.6231.01045.1.3	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	351.40		
20.3090.2121.6231.01045.1.3	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	351.40		
20.3090.2121.6231.01045.1.3	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	351.40		
20.3090.2121.6231.01045.1.3	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	451.93		
20.3090.2121.6231.01045.1.3	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	357.69		
20.3090.2121.6232.01045.1.3	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	82.18		
20.3090.2121.6232.01045.1.3	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	82.18		
20.3090.2121.6232.01045.1.3	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	82.18		
20.3090.2121.6232.01045.1.3	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	82.18		
20.3090.2121.6232.01045.1.3	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	105.69		
20.3090.2121.6232.01045.1.3	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	83.65		
20.3090.2121.6241.01045.1.3	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.3090.2121.6241.01045.1.3	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.3090.2121.6241.01045.1.3	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.3090.2121.6241.01045.1.3	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3090.2121.6241.01045.1.3	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.3090.2121.6261.01045.1.3	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.20		
20.3090.2121.6261.01045.1.3	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	75.20		
20.3090.2121.6261.01045.1.3	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.20		
20.3090.2121.6261.01045.1.3	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.20		
20.3090.2121.6261.01045.1.3	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.44		
20.3090.2121.6261.01045.1.3	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.53		
20.3090.2121.6271.01045.1.3	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.61		
20.3090.2121.6271.01045.1.3	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.61		
20.3090.2121.6271.01045.1.3	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.61		
20.3090.2121.6271.01045.1.3	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.61		
20.3090.2121.6271.01045.1.3	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.05		
20.3090.2121.6271.01045.1.3	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.77		
20.3090.2212.6111.45100.4.3	3090 - Central Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,472.71		
20.3090.2212.6111.45100.4.3	3090 - Central Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,472.71		
20.3090.2212.6111.45100.4.3	3090 - Central Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,472.71		
20.3090.2212.6111.45100.4.3	3090 - Central Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,472.71		
20.3090.2212.6111.45100.4.3	3090 - Central Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,472.71		
20.3090.2212.6111.45100.4.3	3090 - Central Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,472.71		
20.3090.2212.6141.45100.4.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.56		
20.3090.2212.6141.45100.4.3	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6141.45100.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.56		
20.3090.2212.6141.45100.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.56		
20.3090.2212.6141.45100.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.56		
20.3090.2212.6141.45100.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.56		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	296.73		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	296.73		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	296.73		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	296.73		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	296.73		
20.3090.2212.6211.45100.4.	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	296.73		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	151.28		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	151.28		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	151.28		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	151.28		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	151.28		
20.3090.2212.6231.45100.4.	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	151.28		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.38		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.38		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.38		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.38		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.38		
20.3090.2212.6232.45100.4.	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.38		
20.3090.2212.6241.45100.4.	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.3090.2212.6241.45100.4.	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3090.2212.6241.45100.4.	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.3090.2212.6241.45100.4.	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3090.2212.6241.45100.4.	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.39		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.39		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.39		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.39		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.39		
20.3090.2212.6261.45100.4.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.39		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.71		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.71		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.71		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.71		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.71		
20.3090.2212.6271.45100.4.	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.71		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,566.42		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,566.42		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.32		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.32		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	427.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	427.97		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	427.97		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	220.70		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	220.70		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.62		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.62		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.72		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.72		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.35		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.35		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,107.00		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,107.00		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.97		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.97		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,317.84		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,317.84		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	665.39		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	665.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.62		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.62		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.88		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	145.50		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	145.50		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.63		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.63		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67,696.16		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67,760.66		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67,760.66		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65,097.19		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63,975.19		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63,816.28		
20.3100.1131.6131.01053.1.	3100 - Northeast Middle	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,887.50		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	467.27		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	467.73		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	467.73		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	448.82		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	440.86		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	439.73		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,123.56		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,131.30		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,131.30		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,811.68		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,677.04		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,657.97		
20.3100.1131.6231.01053.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	179.06		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,153.41		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,157.42		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,157.44		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,993.21		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,923.68		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,913.89		
20.3100.1131.6232.01053.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.86		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	971.38		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	972.31		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	972.32		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	933.90		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	917.66		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	915.37		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22,589.78		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,998.70		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24,587.78		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.70		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23,769.17		
20.3100.1131.6261.01053.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.80		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	886.86		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	887.70		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	887.70		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	852.81		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	838.10		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	835.98		
20.3100.1131.6271.01053.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.34		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.08		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.18		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.18		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	97.19		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	95.52		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	95.25		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,955.88		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,955.88		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,955.88		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11,749.99		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,016.96		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,016.96		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,957.00		
20.3100.1221.6111.44100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,957.00		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.78		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.78		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.78		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.21		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.21		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.89		
20.3100.1221.6141.44100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.89		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,314.70		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,314.70		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,314.70		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,410.00		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,322.03		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,322.03		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	234.84		
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	234.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6211.44100.4.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	234.84		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	672.44		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	672.45		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	672.44		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	721.75		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	676.35		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	676.25		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	116.90		
20.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.87		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.27		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.27		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.27		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	168.80		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.17		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.15		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.34		
20.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.57		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,614.25		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,280.25		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,280.30		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	143.52		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	143.53		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	143.52		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	153.92		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	144.32		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	144.33		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.64		
20.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.64		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.43		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.43		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.43		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.63		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.53		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.52		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.91		
20.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.92		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,363.71		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,363.71		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,363.71		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,307.46		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,307.46		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,068.75		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,050.00		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	806.25		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.78		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.78		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.78		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.59		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.59		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	283.65		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	283.65		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	283.65		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	516.89		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	516.89		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	119.83		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	119.83		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	119.83		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	264.84		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	264.84		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	331.10		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	329.94		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	314.83		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	264.84		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.03		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.03		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.03		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.94		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.94		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.43		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.19		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	73.64		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.94		
20.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,277.37		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,610.37		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,610.37		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.92		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.92		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.92		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.43		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.43		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	73.06		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	70.18		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.61		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.43		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.55		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.55		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.55		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.46		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.46		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.08		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.03		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.67		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23,181.46		
20.3100.1271.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23,181.46		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	164.58		
20.3100.1271.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	164.58		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,781.77		
20.3100.1271.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,781.77		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,427.33		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,427.32		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,427.34		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,427.32		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,427.33		
20.3100.1271.6231.01129.1.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,427.42		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	333.81		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.81		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	333.81		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	333.84		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	333.81		
20.3100.1271.6232.01129.1.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	333.84		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,196.01		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.15		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,196.01		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.3100.1271.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,196.16		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	303.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	303.67		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	303.66		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	303.63		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	303.66		
20.3100.1271.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	303.68		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.61		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.65		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.63		
20.3100.1271.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.62		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,237.50		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.00		
20.3100.1411.6131.01192.1.	3100 - Northeast Middle	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	275.00		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	76.74		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.30		
20.3100.1411.6231.01192.1.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.05		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.94		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.18		
20.3100.1411.6232.01192.1.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.99		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.20		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.97		
20.3100.1411.6261.01192.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.60		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.86		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.23		
20.3100.1411.6271.01192.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.41		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,084.58		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,084.58		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.10		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.10		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	610.15		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	610.15		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	309.21		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	309.21		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72.32		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72.32		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.61		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.61		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.54		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.54		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,363.71		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,363.71		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.78		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.78		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	283.65		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	283.65		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	119.83		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	119.83		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.03		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.03		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.92		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.92		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.55		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.55		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,672.88		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.08		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	440.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6211.01054.1.1	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	440.75		
20.3100.2221.6211.01054.1.1	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	440.75		
20.3100.2221.6211.01054.1.1	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	440.75		
20.3100.2221.6231.01054.1.1	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	192.37		
20.3100.2221.6231.01054.1.1	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	194.40		
20.3100.2221.6231.01054.1.1	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	192.61		
20.3100.2221.6231.01054.1.1	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	194.18		
20.3100.2221.6231.01054.1.1	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	196.59		
20.3100.2221.6231.01054.1.1	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	195.23		
20.3100.2221.6232.01054.1.1	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.99		
20.3100.2221.6232.01054.1.1	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.46		
20.3100.2221.6232.01054.1.1	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.05		
20.3100.2221.6232.01054.1.1	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.42		
20.3100.2221.6232.01054.1.1	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.99		
20.3100.2221.6232.01054.1.1	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.66		
20.3100.2221.6241.01054.1.1	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.3100.2221.6241.01054.1.1	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.3100.2221.6241.01054.1.1	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.3100.2221.6241.01054.1.1	3100 - Northeast Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.3100.2221.6241.01054.1.1	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3100.2221.6261.01054.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.11		
20.3100.2221.6261.01054.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.12		
20.3100.2221.6261.01054.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.12		
20.3100.2221.6261.01054.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.11		
20.3100.2221.6261.01054.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.11		
20.3100.2221.6261.01054.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.11		
20.3100.2221.6271.01054.1.1	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.00		
20.3100.2221.6271.01054.1.1	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.02		
20.3100.2221.6271.01054.1.1	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.00		
20.3100.2221.6271.01054.1.1	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.02		
20.3100.2221.6271.01054.1.1	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.07		
20.3100.2221.6271.01054.1.1	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.04		
20.3100.2411.6112.01100.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,099.34		
20.3100.2411.6112.01100.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,099.34		
20.3100.2411.6112.01100.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,099.34		
20.3100.2411.6112.01100.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,099.34		
20.3100.2411.6112.01100.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,099.34		
20.3100.2411.6112.01100.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,099.34		
20.3100.2411.6112.01792.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,460.33		
20.3100.2411.6112.01792.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,460.33		
20.3100.2411.6112.01792.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,460.33		
20.3100.2411.6112.01792.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,460.33		
20.3100.2411.6112.01792.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,460.33		
20.3100.2411.6112.01792.1.1	3100 - Northeast Middle	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,460.33		
20.3100.2411.6141.01100.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.32		
20.3100.2411.6141.01100.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.32		
20.3100.2411.6141.01100.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.32		
20.3100.2411.6141.01100.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.32		
20.3100.2411.6141.01100.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.32		
20.3100.2411.6141.01100.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.32		
20.3100.2411.6141.01792.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.98		
20.3100.2411.6141.01792.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.98		
20.3100.2411.6141.01792.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.98		
20.3100.2411.6141.01792.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.98		
20.3100.2411.6141.01792.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6141.01792.1.1	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.98		
20.3100.2411.6211.01100.1.1	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,441.92		
20.3100.2411.6211.01100.1.1	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,441.92		
20.3100.2411.6211.01100.1.1	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,441.92		
20.3100.2411.6211.01100.1.1	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,441.92		
20.3100.2411.6211.01100.1.1	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,441.92		
20.3100.2411.6211.01100.1.1	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,441.92		
20.3100.2411.6211.01792.1.1	3100 - Northeast Middle	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	405.24		
20.3100.2411.6211.01792.1.1	3100 - Northeast Middle	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	405.24		
20.3100.2411.6211.01792.1.1	3100 - Northeast Middle	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	405.24		
20.3100.2411.6211.01792.1.1	3100 - Northeast Middle	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	405.24		
20.3100.2411.6211.01792.1.1	3100 - Northeast Middle	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	405.24		
20.3100.2411.6211.01792.1.1	3100 - Northeast Middle	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	405.24		
20.3100.2411.6231.01100.1.1	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	734.61		
20.3100.2411.6231.01100.1.1	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	734.61		
20.3100.2411.6231.01100.1.1	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	734.61		
20.3100.2411.6231.01100.1.1	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	734.61		
20.3100.2411.6231.01100.1.1	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	734.61		
20.3100.2411.6231.01100.1.1	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	734.61		
20.3100.2411.6231.01792.1.1	3100 - Northeast Middle	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	214.27		
20.3100.2411.6231.01792.1.1	3100 - Northeast Middle	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	214.27		
20.3100.2411.6231.01792.1.1	3100 - Northeast Middle	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	214.27		
20.3100.2411.6231.01792.1.1	3100 - Northeast Middle	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	214.27		
20.3100.2411.6231.01792.1.1	3100 - Northeast Middle	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	214.27		
20.3100.2411.6231.01792.1.1	3100 - Northeast Middle	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	214.27		
20.3100.2411.6232.01100.1.1	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	171.80		
20.3100.2411.6232.01100.1.1	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	171.80		
20.3100.2411.6232.01100.1.1	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	171.80		
20.3100.2411.6232.01100.1.1	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	171.80		
20.3100.2411.6232.01100.1.1	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	171.80		
20.3100.2411.6232.01100.1.1	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	171.80		
20.3100.2411.6232.01792.1.1	3100 - Northeast Middle	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.11		
20.3100.2411.6232.01792.1.1	3100 - Northeast Middle	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.11		
20.3100.2411.6232.01792.1.1	3100 - Northeast Middle	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.11		
20.3100.2411.6232.01792.1.1	3100 - Northeast Middle	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.11		
20.3100.2411.6232.01792.1.1	3100 - Northeast Middle	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.11		
20.3100.2411.6232.01792.1.1	3100 - Northeast Middle	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.11		
20.3100.2411.6241.01100.1.1	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.83		
20.3100.2411.6241.01100.1.1	3100 - Northeast Middle	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.3100.2411.6241.01100.1.1	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.83		
20.3100.2411.6241.01100.1.1	3100 - Northeast Middle	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.3100.2411.6241.01100.1.1	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.3100.2411.6241.01792.1.1	3100 - Northeast Middle	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.3100.2411.6241.01792.1.1	3100 - Northeast Middle	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.3100.2411.6241.01792.1.1	3100 - Northeast Middle	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.3100.2411.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	158.50		
20.3100.2411.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	158.50		
20.3100.2411.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	158.50		
20.3100.2411.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.50		
20.3100.2411.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.50		
20.3100.2411.6261.01100.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.50		
20.3100.2411.6261.01792.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.33		
20.3100.2411.6261.01792.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.33		
20.3100.2411.6261.01792.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.33		
20.3100.2411.6261.01792.1.1	3100 - Northeast Middle	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.33		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.33		
20.3100.2411.6261.01792.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.33		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.06		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.06		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.19		
20.3100.2411.6271.01792.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.19		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,238.76		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,238.76		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,238.76		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,631.54		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,186.88		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,244.67		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28,076.55		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28,076.55		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.39		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.39		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.39		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.09		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.48		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.44		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	199.34		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	199.34		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	868.65		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	868.65		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	868.65		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	795.79		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	862.41		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	869.35		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,369.18		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,369.18		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	441.55		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	441.55		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	441.55		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	403.91		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	438.33		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	441.91		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,705.58		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,705.58		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	103.27		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	103.27		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	103.27		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94.46		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	102.50		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	103.35		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	398.88		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	398.88		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,094.25		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.80		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,294.05		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,294.06		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,835.58		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.20		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,834.58		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,834.78		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	94.83		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.83		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94.83		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.86		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.16		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94.91		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	367.81		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	367.81		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.84		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.84		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.84		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.93		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.78		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.85		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.12		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.12		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,954.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,954.67		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,954.67		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.88		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.88		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	234.56		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	234.56		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.19		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.19		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.34		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.34		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.31		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.31		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.61		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.61		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.93		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.93		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,059.23		
20.4270.1271.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,059.23		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.52		
20.4270.1271.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.52		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	127.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	127.11		
20.4270.1271.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	127.11		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.08		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.92		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.00		
20.4270.1271.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.00		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.12		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.35		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.74		
20.4270.1271.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.74		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.73		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.73		
20.4270.1271.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.88		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.88		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.88		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.88		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.88		
20.4270.1271.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.88		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.59		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.59		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.59		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.59		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.59		
20.4270.1271.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.59		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,618.20		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,618.20		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,618.20		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,618.20		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,618.20		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,618.20		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.59		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.59		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.59		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.59		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.59		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.59		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	314.18		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	314.18		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.82		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.82		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.82		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.91		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.91		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	654.95		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	654.95		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	654.95		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.30		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.30		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.93		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.93		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,957.00		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,957.00		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,957.00		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,957.00		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,957.00		
20.4270.2212.6111.01792.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,957.00		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.89		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.89		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.89		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.89		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.89		
20.4270.2212.6141.01792.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.89		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.84		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	234.84		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.84		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	234.84		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	234.84		
20.4270.2212.6211.01792.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	234.84		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.19		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.19		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	121.19		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.19		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.19		
20.4270.2212.6231.01792.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.19		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.34		
20.4270.2212.6232.01792.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.34		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4270.2212.6241.01792.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.64		
20.4270.2212.6261.01792.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.64		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.94		
20.4270.2212.6271.01792.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.94		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	489.77		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	489.77		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.48		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.48		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.77		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.77		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.77		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.77		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.77		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.77		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.22		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.22		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.22		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.21		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.21		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.21		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.90		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.90		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.90		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.90		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.90		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.90		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.85		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.01		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.85		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.01		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.86		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.42		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.42		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.42		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.42		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.42		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.73		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.73		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,957.21		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,957.21		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	74.40		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	74.40		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	474.87		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	474.87		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	245.35		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	245.35		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.38		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.38		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.84		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.84		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.94		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.94		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,185.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,185.50		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,185.50		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.52		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.52		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	262.26		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	262.26		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	131.50		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	131.50		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.75		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.75		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.63		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.63		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.28		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.28		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,797.81		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,797.81		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,797.81		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,797.81		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,985.09		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,054.85		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25,596.60		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25,596.60		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25,596.60		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25,596.60		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28,509.72		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28,158.18		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.26		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.26		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.26		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.35		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.98		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	181.72		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	181.72		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	181.72		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	181.72		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	199.91		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	199.91		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	815.74		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	815.74		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	815.74		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	815.74		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	838.22		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	726.59		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,071.60		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,071.60		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,071.60		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,071.60		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,421.16		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,378.98		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	395.22		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	395.22		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	395.22		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	395.22		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	406.83		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	349.16		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,515.23		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,515.23		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,517.56		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,515.25		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,700.22		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,678.42		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.44		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.44		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.44		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.44		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	95.15		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	81.66		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	354.39		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	354.39		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	354.94		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	354.40		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	397.66		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	392.56		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,998.91		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.27		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,131.39		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.07		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,131.46		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,984.88		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.15		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,650.88		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,470.34		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	89.05		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	89.05		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.05		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	89.05		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	91.51		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.32		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	335.33		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	335.33		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	335.33		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	335.33		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	406.70		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	402.09		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.10		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.10		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.10		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.10		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.38		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.98		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.33		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.33		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.33		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.33		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.70		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.17		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,269.50		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,269.50		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.11		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.11		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	272.34		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	272.34		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	135.07		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	135.07		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.59		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.59		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.73		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.73		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.40		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.40		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,267.27		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,267.27		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.00		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.00		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.07		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.07		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.96		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.96		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.72		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.72		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	243.12		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.52		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.62		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.64		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.60		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.60		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.60		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.60		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.60		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.90		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.90		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.90		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.90		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.90		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.90		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,649.96		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,649.96		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,649.96		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,649.96		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,649.96		
20.4310.1271.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,649.96		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.40		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.40		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.40		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.40		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.40		
20.4310.1271.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.40		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	797.99		
20.4310.1271.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	797.99		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	406.66		
20.4310.1271.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	406.66		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	95.10		
20.4310.1271.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	95.10		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.4310.1271.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	87.11		
20.4310.1271.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	87.11		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.98		
20.4310.1271.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.98		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,760.70		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,760.70		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,760.70		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,760.70		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,760.70		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,043.20		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.51		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.51		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.51		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.51		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.51		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.41		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.28		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	211.28		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	211.28		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	211.28		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	211.28		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	125.18		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.36		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.37		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.36		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.37		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.36		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.26		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.11		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.11		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.11		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.11		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.11		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.03		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	655.44		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	655.44		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.46		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.06		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.06		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.06		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.06		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.06		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.66		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.64		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.64		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.64		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.64		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.64		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.56		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,132.21		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,132.21		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.14		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.14		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	255.87		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	255.87		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	255.87		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	255.87		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	255.87		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	255.87		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	128.21		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	128.21		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	128.21		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	128.21		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	128.21		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	128.21		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.99		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.99		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.99		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.99		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.99		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.99		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.93		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.93		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.93		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.93		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.93		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.93		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.20		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.20		
20.4310.2213.6131.45100.4.	4310 - Trailwoods Elementary	Supplemental Pay-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	525.00		
20.4310.2213.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.62		
20.4310.2213.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.56		
20.4310.2213.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.86		
20.4310.2213.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.84		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,716.96		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,716.96		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.29		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.29		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	326.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	326.04		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	326.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	168.04		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	168.04		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.30		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.30		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.59		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.59		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.08		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.08		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,998.88		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,998.88		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.10		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.10		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	474.87		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	474.87		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	214.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	214.81		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	214.81		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.24		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.39		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.39		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.00		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.00		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,086.75		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,086.75		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,086.75		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,086.75		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,086.75		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,086.75		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.01		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.01		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.01		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.01		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.01		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.01		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Teache's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	490.41		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Teache's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	490.41		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Teache's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	490.41		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Teache's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	490.41		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Teache's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	490.41		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Teache's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	490.41		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	249.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	249.72		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.40		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.40		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.62		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.54		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.54		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.13		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.13		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,427.21		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,427.21		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,427.21		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,022.39		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,461.93		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,739.71		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55,318.74		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55,318.74		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55,318.74		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55,318.74		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55,567.02		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55,336.47		
20.4330.1111.6131.45100.4.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	700.00		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.93		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.93		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.93		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.05		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.09		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.95		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	392.75		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	392.75		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	392.75		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	392.75		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	392.90		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	392.90		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,131.27		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,131.27		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,131.27		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,082.68		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,015.44		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	928.77		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,638.27		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,638.27		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,638.27		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,638.27		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,668.03		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,640.37		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	540.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	540.96		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	540.96		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	515.85		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	481.11		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	451.37		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,268.52		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,268.98		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,274.38		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,268.79		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,286.09		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,251.05		
20.4330.1111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.40		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	126.51		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	126.51		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	126.51		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	120.64		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	112.52		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	105.56		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	764.41		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	764.50		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	765.78		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	764.47		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	768.49		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	760.32		
20.4330.1111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.22		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,768.78		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,768.78		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,768.82		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,695.60		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,331.65		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17,238.60		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.65		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18,027.25		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	123.50		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	123.50		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	123.50		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	118.21		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	110.85		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.39		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	724.68		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	724.68		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	724.68		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	724.70		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	727.96		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	724.91		
20.4330.1111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.24		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.15		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.15		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.15		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.55		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.70		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.62		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	82.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	82.53		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	82.53		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	82.53		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	82.91		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	82.56		
20.4330.1111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.12		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,591.88		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9,591.88		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.10		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.10		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,151.02		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,151.02		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	585.36		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	585.36		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	136.90		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	136.89		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	136.90		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	136.89		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	136.89		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	136.89		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,898.83		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,898.83		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,898.88		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	147.78		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	147.77		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	147.77		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.31		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.31		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,324.04		
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,324.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6111.01792.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,588.85		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,588.85		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,588.85		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,324.04		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,324.04		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.40		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.40		
20.4330.1251.6141.01792.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.28		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.28		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.28		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.40		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.40		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.89		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.89		
20.4330.1251.6211.01792.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.89		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	190.66		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	190.66		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	190.66		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.88		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.88		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.88		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.21		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.21		
20.4330.1251.6231.01792.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.21		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.05		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	95.05		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	95.05		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.20		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.20		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.20		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.53		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.53		
20.4330.1251.6232.01792.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.53		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.23		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.23		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.23		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.52		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.52		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.52		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.4330.1251.6241.01792.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.55		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.55		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.64		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.35		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.35		
20.4330.1251.6261.01792.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.35		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.81		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.81		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.34		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.34		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.94		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.94		
20.4330.1251.6271.01792.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.94		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.94		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,003.42		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,003.42		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,003.42		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,003.42		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,003.42		
20.4330.1271.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9,003.42		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.93		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.93		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.93		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.93		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.93		
20.4330.1271.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.93		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,080.41		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,080.41		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,080.41		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,080.41		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,080.41		
20.4330.1271.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,080.41		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	523.94		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	523.94		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	523.94		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	523.94		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	523.94		
20.4330.1271.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	523.94		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	122.54		
20.4330.1271.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	122.54		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.83		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.83		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4330.1271.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	117.95		
20.4330.1271.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.95		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.35		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.35		
20.4330.1271.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.35		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,905.34		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,905.34		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.60		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.60		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	331.15		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	331.15		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	165.24		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	165.24		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	165.24		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	165.24		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.82		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	163.82		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.65		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.65		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.65		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.65		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.31		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.31		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	983.04		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	983.04		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	983.04		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.06		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.32		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.32		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.32		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.32		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.28		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.28		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,269.50		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,269.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,269.50		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.11		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.11		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	272.34		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	272.34		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	140.29		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	140.29		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.81		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.81		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.73		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.73		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.40		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.40		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,097.65		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,097.65		
20.4330.2221.6131.01192.1.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	300.00		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.90		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.90		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	251.72		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	251.72		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	123.05		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	123.05		
20.4330.2221.6231.01192.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.60		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.78		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.78		
20.4330.2221.6232.01192.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.35		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	522.24		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.22		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	655.44		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.46		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.48		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.48		
20.4330.2221.6261.01192.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.93		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.14		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.14		
20.4330.2221.6271.01192.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.45		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,587.12		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,587.12		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.98		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.98		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	895.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	895.45		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	895.45		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	466.31		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	466.31		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.06		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.06		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	99.39		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	99.39		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.38		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.38		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,854.83		
20.4330.3512.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,854.83		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.47		
20.4330.3512.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.47		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	582.58		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	582.58		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	582.58		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	582.58		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	582.58		
20.4330.3512.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	582.58		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	265.78		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	265.78		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	265.78		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	267.61		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	265.78		
20.4330.3512.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	265.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.16		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.16		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.16		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.58		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.16		
20.4330.3512.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.16		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.62		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.4330.3512.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.60		
20.4330.3512.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.60		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.29		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.28		
20.4330.3512.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.28		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,937.27		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,937.27		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,937.27		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,937.27		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,937.27		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11,802.76		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72,734.78		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72,786.26		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72,786.26		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72,786.26		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72,786.26		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72,786.26		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,772.92		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,772.92		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,838.58		
20.4350.1111.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,838.58		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,484.90		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,291.15		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,372.62		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	296.72		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	3/2/2021	03.02.21 Control ZY	1,186.85		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,484.89		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,483.62		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,435.94		
20.4350.1111.6129.01055.1.	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,434.67		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6129.01055.1.1	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,435.94		
20.4350.1111.6129.01055.1.1	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,434.67		
20.4350.1111.6129.01055.1.1	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,620.22		
20.4350.1111.6129.01055.1.1	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,447.83		
20.4350.1111.6141.01055.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	78.64		
20.4350.1111.6141.01055.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	78.64		
20.4350.1111.6141.01055.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	78.64		
20.4350.1111.6141.01055.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.64		
20.4350.1111.6141.01055.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.64		
20.4350.1111.6141.01055.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.58		
20.4350.1111.6141.01100.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	516.41		
20.4350.1111.6141.01100.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	516.77		
20.4350.1111.6141.01100.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	516.77		
20.4350.1111.6141.01100.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	516.77		
20.4350.1111.6141.01100.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	516.77		
20.4350.1111.6141.01100.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	516.77		
20.4350.1111.6141.01797.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.59		
20.4350.1111.6141.01797.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.59		
20.4350.1111.6141.01797.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.59		
20.4350.1111.6141.01797.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.59		
20.4350.1111.6141.01797.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.59		
20.4350.1111.6141.01797.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.59		
20.4350.1111.6141.45100.4.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.05		
20.4350.1111.6141.45100.4.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.05		
20.4350.1111.6141.45100.4.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.05		
20.4350.1111.6141.45100.4.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.05		
20.4350.1111.6141.45100.4.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.05		
20.4350.1111.6141.45100.4.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.05		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,730.51		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,707.41		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,717.03		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,588.08		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/2/2021	03.02.21 Control ZY	142.42		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,730.50		
20.4350.1111.6211.01055.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,594.36		
20.4350.1111.6211.01100.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,728.20		
20.4350.1111.6211.01100.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,734.37		
20.4350.1111.6211.01100.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,734.37		
20.4350.1111.6211.01100.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,734.37		
20.4350.1111.6211.01100.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,734.37		
20.4350.1111.6211.01100.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,734.37		
20.4350.1111.6211.01797.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	212.75		
20.4350.1111.6211.01797.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	212.75		
20.4350.1111.6211.01797.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	212.75		
20.4350.1111.6211.01797.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	212.75		
20.4350.1111.6211.01797.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	212.75		
20.4350.1111.6211.01797.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	212.75		
20.4350.1111.6211.45100.4.1	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	220.63		
20.4350.1111.6211.45100.4.1	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	220.63		
20.4350.1111.6211.45100.4.1	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	220.63		
20.4350.1111.6211.45100.4.1	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	220.63		
20.4350.1111.6211.45100.4.1	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	220.63		
20.4350.1111.6211.45100.4.1	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	220.63		
20.4350.1111.6231.01055.1.1	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	966.14		
20.4350.1111.6231.01055.1.1	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	958.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	961.50		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	894.88		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	3/2/2021	03.02.21 Control ZY	73.58		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	979.89		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	898.94		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,425.71		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,428.90		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,428.94		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,428.90		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,428.90		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,428.90		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	106.39		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	106.39		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	98.96		
20.4350.1111.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	98.96		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	225.94		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	224.24		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	224.86		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	209.28		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	3/2/2021	03.02.21 Control ZY	17.21		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	229.16		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	210.23		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,035.04		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,035.79		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,035.80		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,035.79		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,035.79		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,035.79		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.88		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.88		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.14		
20.4350.1111.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.14		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,205.33		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.10		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,283.26		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,283.36		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23,279.66		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.1	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24,611.66		
20.4350.1111.6241.01100.1.1	4350 - Foreign Language Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.75		
20.4350.1111.6241.01100.1.1	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24,612.41		
20.4350.1111.6241.01797.1.1	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4350.1111.6241.01797.1.1	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4350.1111.6241.01797.1.1	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4350.1111.6241.45100.4.1	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4350.1111.6241.45100.4.1	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4350.1111.6241.45100.4.1	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	207.71		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	205.18		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	206.23		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	192.16		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/2/2021	03.02.21 Control ZY	15.55		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	210.13		
20.4350.1111.6261.01055.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	193.03		
20.4350.1111.6261.01100.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	974.95		
20.4350.1111.6261.01100.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	975.63		
20.4350.1111.6261.01100.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	975.62		
20.4350.1111.6261.01100.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	975.63		
20.4350.1111.6261.01100.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	975.63		
20.4350.1111.6261.01100.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	975.63		
20.4350.1111.6261.01797.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.23		
20.4350.1111.6261.01797.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.23		
20.4350.1111.6261.01797.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.23		
20.4350.1111.6261.01797.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.23		
20.4350.1111.6261.01797.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.23		
20.4350.1111.6261.01797.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.23		
20.4350.1111.6261.45100.4.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.09		
20.4350.1111.6261.45100.4.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.09		
20.4350.1111.6261.45100.4.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.09		
20.4350.1111.6261.45100.4.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.09		
20.4350.1111.6261.45100.4.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.09		
20.4350.1111.6261.45100.4.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.09		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.53		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.35		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.42		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.81		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/2/2021	03.02.21 Control ZY	1.78		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.87		
20.4350.1111.6271.01055.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.91		
20.4350.1111.6271.01100.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	108.85		
20.4350.1111.6271.01100.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	108.93		
20.4350.1111.6271.01100.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	108.93		
20.4350.1111.6271.01100.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	108.93		
20.4350.1111.6271.01100.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	108.93		
20.4350.1111.6271.01100.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	108.93		
20.4350.1111.6271.01797.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.66		
20.4350.1111.6271.01797.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.66		
20.4350.1111.6271.01797.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.66		
20.4350.1111.6271.01797.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.66		
20.4350.1111.6271.01797.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.66		
20.4350.1111.6271.01797.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.66		
20.4350.1111.6271.45100.4.1	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.76		
20.4350.1111.6271.45100.4.1	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.76		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.76		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.76		
20.4350.1111.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.76		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,520.17		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,520.17		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.00		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.00		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	422.42		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	422.42		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	211.95		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	211.95		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	211.94		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	211.94		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.57		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.57		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	895.93		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.93		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.98		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.12		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.12		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.26		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.26		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.26		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.26		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.26		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.26		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,750.38		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,750.38		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,750.38		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,705.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,705.00		
20.4350.1271.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,705.00		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.73		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.73		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.73		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.51		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.51		
20.4350.1271.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.51		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	570.05		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	570.05		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	570.05		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	684.60		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	684.60		
20.4350.1271.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	684.60		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	266.97		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	267.19		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	269.69		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	325.95		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	325.95		
20.4350.1271.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	325.95		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.43		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.48		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.07		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	76.22		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.22		
20.4350.1271.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.22		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.12		
20.4350.1271.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,048.26		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.23		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.23		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.23		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	74.73		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	74.73		
20.4350.1271.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	74.73		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.97		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.97		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.99		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.40		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.40		
20.4350.1271.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.40		
20.4350.1411.6131.01192.1.	4350 - Foreign Language Academy	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,000.00		
20.4350.1411.6231.01192.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.00		
20.4350.1411.6232.01192.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.50		
20.4350.1411.6261.01192.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.10		
20.4350.1411.6271.01192.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.50		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,015.27		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,015.27		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6141.01045.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.61		
20.4350.2121.6141.01045.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.61		
20.4350.2121.6141.01045.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.61		
20.4350.2121.6141.01045.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.61		
20.4350.2121.6141.01045.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.61		
20.4350.2121.6211.01045.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	601.83		
20.4350.2121.6211.01045.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	601.83		
20.4350.2121.6211.01045.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	601.83		
20.4350.2121.6211.01045.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	601.83		
20.4350.2121.6211.01045.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	601.83		
20.4350.2121.6211.01045.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	601.83		
20.4350.2121.6231.01045.1.1	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	310.94		
20.4350.2121.6231.01045.1.1	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	310.94		
20.4350.2121.6231.01045.1.1	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	310.94		
20.4350.2121.6231.01045.1.1	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	310.94		
20.4350.2121.6231.01045.1.1	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	310.94		
20.4350.2121.6231.01045.1.1	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	310.94		
20.4350.2121.6232.01045.1.1	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72.72		
20.4350.2121.6232.01045.1.1	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72.72		
20.4350.2121.6232.01045.1.1	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72.72		
20.4350.2121.6232.01045.1.1	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72.72		
20.4350.2121.6232.01045.1.1	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72.72		
20.4350.2121.6232.01045.1.1	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72.72		
20.4350.2121.6241.01045.1.1	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.4350.2121.6241.01045.1.1	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.4350.2121.6241.01045.1.1	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4350.2121.6261.01045.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.70		
20.4350.2121.6261.01045.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.70		
20.4350.2121.6261.01045.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.70		
20.4350.2121.6261.01045.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.70		
20.4350.2121.6261.01045.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.70		
20.4350.2121.6261.01045.1.1	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.70		
20.4350.2121.6271.01045.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.52		
20.4350.2121.6271.01045.1.1	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.52		
20.4350.2121.6271.01045.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.52		
20.4350.2121.6271.01045.1.1	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.52		
20.4350.2121.6271.01045.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.52		
20.4350.2121.6271.01045.1.1	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.52		
20.4350.2221.6111.01054.1.1	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,603.04		
20.4350.2221.6111.01054.1.1	4350 - Foreign Language Academy	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,603.04		
20.4350.2221.6111.01054.1.1	4350 - Foreign Language Academy	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,603.04		
20.4350.2221.6111.01054.1.1	4350 - Foreign Language Academy	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,603.04		
20.4350.2221.6111.01054.1.1	4350 - Foreign Language Academy	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,603.04		
20.4350.2221.6111.01054.1.1	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,603.04		
20.4350.2221.6141.01054.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.48		
20.4350.2221.6141.01054.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.48		
20.4350.2221.6141.01054.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.48		
20.4350.2221.6141.01054.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.48		
20.4350.2221.6141.01054.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.48		
20.4350.2221.6141.01054.1.1	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.48		
20.4350.2221.6211.01054.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	312.36		
20.4350.2221.6211.01054.1.1	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	312.36		
20.4350.2221.6211.01054.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	312.36		
20.4350.2221.6211.01054.1.1	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	312.36		
20.4350.2221.6211.01054.1.1	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	312.36		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	312.36		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	161.39		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	161.39		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.74		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.74		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.10		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.10		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.90		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.90		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,783.33		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,783.33		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.17		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.17		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,524.00		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,524.00		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	781.48		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	781.48		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	182.77		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	182.77		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	182.77		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	182.77		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	182.77		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	182.77		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,791.83		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.10		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.83		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	167.46		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	167.46		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	167.46		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	167.46		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	167.46		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	167.46		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.06		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.06		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.06		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.06		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.06		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.06		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,827.85		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,827.85		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25,840.61		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27,554.71		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28,252.99		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27,999.07		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29,359.55		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28,078.11		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.18		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.18		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	183.47		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	195.64		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	200.60		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	198.80		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	201.15		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	199.35		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	459.34		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	459.34		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,100.87		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,306.56		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,390.36		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,359.89		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,523.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,369.38		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	237.01		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	237.01		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,553.55		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,659.28		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,704.58		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,688.86		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,773.18		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,693.76		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.43		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.43		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	363.33		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	388.07		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	398.67		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	394.99		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	414.71		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	396.13		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,014.47		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,014.47		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,014.47		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,773.37		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.15		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,258.63		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,258.78		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.16		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.16		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	338.54		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	360.98		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	370.13		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	366.80		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	384.63		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	367.84		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.75		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.75		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.70		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.25		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.30		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.96		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.04		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,472.54		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,425.75		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,425.75		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,425.75		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,425.75		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,615.04		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,439.27		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.66		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.42		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.42		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.42		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.42		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.52		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.52		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	416.70		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	531.09		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	531.09		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	531.09		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	531.09		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	553.80		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	532.71		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.03		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.03		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	272.93		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	272.93		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	272.93		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	272.93		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	284.67		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	273.77		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.29		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.12210.1.4450 - Faxon Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.29		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.83		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.83		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.83		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.83		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.57		
20.4450.1221.6232.44100.4.4450 - Faxon Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.02		
20.4450.1221.6241.12210.1.4450 - Faxon Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4450.1221.6241.12210.1.4450 - Faxon Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4450.1221.6241.12210.1.4450 - Faxon Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,228.90		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.90		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4450.1221.6241.44100.4.4450 - Faxon Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.95		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.49		
20.4450.1221.6261.12210.1.4450 - Faxon Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.49		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.98		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.98		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.98		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.98		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.46		
20.4450.1221.6261.44100.4.4450 - Faxon Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.16		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.21		
20.4450.1221.6271.12210.1.4450 - Faxon Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.21		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.63		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.63		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.63		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.63		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.91		
20.4450.1221.6271.44100.4.4450 - Faxon Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.65		
20.4450.1251.6111.01792.1.4450 - Faxon Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,634.63		
20.4450.1251.6111.01792.1.4450 - Faxon Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,634.63		
20.4450.1251.6111.01792.1.4450 - Faxon Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,634.63		
20.4450.1251.6111.01792.1.4450 - Faxon Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,634.63		
20.4450.1251.6111.01792.1.4450 - Faxon Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,634.63		
20.4450.1251.6111.01792.1.4450 - Faxon Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,634.63		
20.4450.1251.6111.45100.4.4450 - Faxon Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,957.00		
20.4450.1251.6111.45100.4.4450 - Faxon Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,028.16		
20.4450.1251.6111.45100.4.4450 - Faxon Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,028.16		
20.4450.1251.6111.45100.4.4450 - Faxon Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,028.16		
20.4450.1251.6111.45100.4.4450 - Faxon Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,028.16		
20.4450.1251.6111.45100.4.4450 - Faxon Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,028.16		
20.4450.1251.6141.01792.1.4450 - Faxon Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.71		
20.4450.1251.6141.01792.1.4450 - Faxon Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.71		
20.4450.1251.6141.01792.1.4450 - Faxon Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.71		
20.4450.1251.6141.01792.1.4450 - Faxon Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.71		
20.4450.1251.6141.01792.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.71		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.89		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.40		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.40		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	316.16		
20.4450.1251.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	316.16		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.84		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	243.38		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	243.38		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	162.30		
20.4450.1251.6231.01792.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	162.30		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.33		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	125.75		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	125.75		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.96		
20.4450.1251.6232.01792.1.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.96		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.38		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.41		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.41		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4450.1251.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.51		
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.51		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.51		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.64		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.57		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.57		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.95		
20.4450.1251.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.95		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.94		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.04		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.04		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,211.54		
20.4450.1271.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,211.54		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.70		
20.4450.1271.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.70		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	265.38		
20.4450.1271.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	265.38		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	136.84		
20.4450.1271.6231.01129.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	136.84		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.00		
20.4450.1271.6232.01129.1.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.00		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4450.1271.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.97		
20.4450.1271.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.97		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.32		
20.4450.1271.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.32		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,076.25		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,076.25		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,076.25		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,076.25		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,076.25		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.64		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.64		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.64		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.64		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.64		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	129.15		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	129.15		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	129.15		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	129.15		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	129.15		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.66		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.66		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.66		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.66		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.66		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.12		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.12		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.12		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.12		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.12		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.10		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.10		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.10		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.10		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.10		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.61		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.61		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.61		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.61		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.61		
20.4450.2212.6131.45102.4.	4450 - Faxon Elementary	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.50		
20.4450.2212.6231.45102.4.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.88		
20.4450.2212.6232.45102.4.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.90		
20.4450.2212.6261.45102.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.82		
20.4450.2212.6271.45102.4.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.4450.2213.6131.45100.4.	4450 - Faxon Elementary	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	572.50		
20.4450.2213.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.50		
20.4450.2213.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2213.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.52		
20.4450.2213.6271.45100.4.	4450 - Faxon Elementary	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.86		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,272.04		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,272.04		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,167.00		
20.4450.2411.6112.01792.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,167.00		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.54		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.54		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	507.64		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	507.64		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	380.04		
20.4450.2411.6211.01792.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	380.04		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	264.59		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	264.59		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	193.98		
20.4450.2411.6231.01792.1.	4450 - Faxon Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	193.98		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.88		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.88		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.37		
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.37		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6232.01792.1.	4450 - Faxon Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.37		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4450.2411.6241.01792.1.	4450 - Faxon Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.96		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.96		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.49		
20.4450.2411.6261.01792.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41.49		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.41		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.41		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.75		
20.4450.2411.6271.01792.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.75		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14,070.53		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14,070.53		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14,070.53		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14,070.53		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,236.05		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14,082.35		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53,331.53		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53,077.61		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53,331.53		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53,077.61		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53,865.77		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52,861.85		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	99.90		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	99.90		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	99.90		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	99.90		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.00		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.00		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	378.63		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	378.63		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	378.63		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	376.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	378.92		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	375.32		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,688.47		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,688.47		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,688.47		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,688.47		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,708.31		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,689.87		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,399.82		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,369.35		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,399.82		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,369.35		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,463.91		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,343.44		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	817.57		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	817.57		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	817.57		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	817.57		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	827.82		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	818.30		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,177.51		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,161.77		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,177.51		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,161.77		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,210.61		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,148.38		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	191.20		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	191.20		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	191.20		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	191.20		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	193.60		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	191.38		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	743.12		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	739.43		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	743.12		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	739.43		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	750.85		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	736.30		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,983.08		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.37		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,116.28		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.17		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,116.45		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,797.17		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.40		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17,129.17		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.40		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17,129.57		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	184.32		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	184.32		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	184.32		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	184.32		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	186.50		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	184.48		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	698.65		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	695.32		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	698.65		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	695.32		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	705.66		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	692.49		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.90		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.90		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.90		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.90		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.16		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.92		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.61		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.23		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.61		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.23		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	80.42		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.91		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,576.21		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.39		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	429.15		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	213.63		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	213.63		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.96		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.96		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.85		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.21		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.21		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,493.37		
20.4460.1251.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,493.37		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.70		
20.4460.1251.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.70		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	299.20		
20.4460.1251.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	299.20		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	153.16		
20.4460.1251.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	153.16		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.82		
20.4460.1251.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.82		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.31		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.31		
20.4460.1251.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.66		
20.4460.1251.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.66		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.74		
20.4460.1251.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.74		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,875.13		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,875.13		
20.4460.1271.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,875.13		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.21		
20.4460.1271.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.21		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,305.01		
20.4460.1271.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,305.01		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	651.63		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	651.63		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	653.31		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	652.09		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	651.73		
20.4460.1271.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	651.63		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.40		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.40		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.79		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.50		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.43		
20.4460.1271.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.40		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,763.50		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,096.50		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4460.1271.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,096.55		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	142.46		
20.4460.1271.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	142.46		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.23		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.22		
20.4460.1271.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.22		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,576.21		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,576.21		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.39		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.39		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	429.15		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	429.15		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.95		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.95		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.50		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.50		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.85		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.85		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.36		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.36		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,017.38		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,017.38		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.42		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.42		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	362.09		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	362.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	362.09		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	186.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	186.66		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.65		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.65		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.53		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.53		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.53		
20.4460.2213.6131.45100.4.	4460 - Garfield Elementary	Supplemental Pay-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	112.50		
20.4460.2213.6131.45100.4.	4460 - Garfield Elementary	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	525.00		
20.4460.2213.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.96		
20.4460.2213.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.55		
20.4460.2213.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.62		
20.4460.2213.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.63		
20.4460.2213.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.50		
20.4460.2213.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.89		
20.4460.2213.6271.45100.4.	4460 - Garfield Elementary	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.18		
20.4460.2213.6271.45100.4.	4460 - Garfield Elementary	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.80		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,600.85		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,600.85		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.36		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.36		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	192.10		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	192.10		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	192.10		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	97.99		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	97.99		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.92		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.92		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	291.75		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.83		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.55		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.97		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.97		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.40		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.40		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,597.34		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,597.34		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	85.65		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.65		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	546.68		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	546.68		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	279.40		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	279.40		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	279.40		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	279.40		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	279.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	279.40		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	65.34		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	65.34		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.23		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	60.23		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.90		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.90		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,703.34		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,702.83		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,703.34		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,702.83		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,703.34		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,702.83		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42,441.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42,441.55		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.79		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.79		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	301.33		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	301.33		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,044.34		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,044.34		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,093.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,093.00		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,093.00		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	479.23		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	479.23		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,571.33		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,571.33		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,571.33		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,571.47		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,571.33		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,571.33		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	112.07		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	112.07		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	601.35		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	601.35		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	601.35		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	601.39		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	601.35		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	601.35		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,277.14		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.14		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,930.30		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.40		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,930.30		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.40		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,930.70		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.01		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.02		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	555.98		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	555.99		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	555.99		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.02		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.40		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.40		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,786.54		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.19		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	814.38		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	388.19		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	388.19		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.79		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.79		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	971.99		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.00		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,637.99		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,637.99		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	88.90		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.18		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.18		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,296.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,296.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,296.17		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,296.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,296.17		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,296.17		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.30		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.30		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	275.54		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	275.54		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.76		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.76		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.76		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.97		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	135.76		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	135.76		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.80		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.75		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.75		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.08		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.08		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.35		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.35		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15,139.88		
20.4500.1271.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15,139.88		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.50		
20.4500.1271.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,816.78		
20.4500.1271.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,816.78		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	872.69		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	879.24		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	872.76		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	872.68		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	872.69		
20.4500.1271.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	872.69		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	205.62		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	204.09		
20.4500.1271.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	204.09		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,947.20		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,280.20		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4500.1271.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,280.30		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	198.34		
20.4500.1271.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	198.34		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.66		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.64		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.65		
20.4500.1271.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.65		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,314.00		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.53		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	397.68		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	180.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	180.78		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	180.78		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.28		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.28		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.41		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.97		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.97		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,907.00		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,907.00		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,907.00		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,907.00		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,907.00		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,907.00		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.54		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.54		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.54		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.54		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.54		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.54		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	228.84		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	228.84		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	228.84		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	228.84		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	228.84		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	228.84		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	105.32		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	105.32		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	105.32		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	105.32		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	105.32		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	105.32		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.63		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.63		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.98		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.98		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.55		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.55		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,690.13		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,690.13		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.00		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.00		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	202.82		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	202.82		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	202.82		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	202.82		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	202.82		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.82		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	86.29		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	86.29		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.29		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.29		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.29		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	86.29		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.18		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.18		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.18		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.18		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.18		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.18		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.55		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.55		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.14		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.14		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.14		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.14		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.14		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.45		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.45		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,804.63		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,804.63		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	89.55		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	89.55		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	571.56		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	571.56		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	290.90		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	290.90		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.03		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.03		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.94		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.94		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.10		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.10		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.10		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,153.92		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,153.92		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37,924.64		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37,924.64		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37,924.64		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37,924.64		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38,007.40		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37,930.55		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.60		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.60		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	269.26		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	269.26		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	269.26		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	269.26		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	269.31		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	269.31		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	618.48		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	618.48		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,550.97		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,550.97		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,550.97		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,550.97		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,560.89		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,551.67		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	318.80		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	318.80		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,268.16		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,265.07		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,265.06		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,265.07		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,270.19		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,265.43		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	74.55		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	74.55		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	530.45		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	529.72		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	529.72		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	529.72		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	530.92		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	529.81		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,966.26		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.09		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,966.26		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.09		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,966.35		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,804.26		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,665.45		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,469.26		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.45		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,469.71		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	67.51		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	67.51		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	496.81		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	496.81		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	496.81		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	496.81		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	497.90		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	496.89		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.73		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.73		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	56.83		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	56.75		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.75		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.75		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.88		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.76		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,890.05		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,890.05		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,404.21		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,404.21		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,404.21		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,404.21		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,404.21		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,404.21		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.93		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.93		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.12210.1.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.93		
20.4580.1221.6141.12210.1.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.93		
20.4580.1221.6141.12210.1.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.93		
20.4580.1221.6141.44100.4.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.37		
20.4580.1221.6141.44100.4.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.37		
20.4580.1221.6141.44100.4.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.37		
20.4580.1221.6141.44100.4.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.37		
20.4580.1221.6141.44100.4.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.37		
20.4580.1221.6141.44100.4.1:4580 - John T. Hartman Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.37		
20.4580.1221.6211.12210.1.1:4580 - John T. Hartman Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	826.81		
20.4580.1221.6211.12210.1.1:4580 - John T. Hartman Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	826.81		
20.4580.1221.6211.12210.1.1:4580 - John T. Hartman Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	826.81		
20.4580.1221.6211.12210.1.1:4580 - John T. Hartman Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	826.81		
20.4580.1221.6211.12210.1.1:4580 - John T. Hartman Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	826.81		
20.4580.1221.6211.12210.1.1:4580 - John T. Hartman Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	826.81		
20.4580.1221.6211.44100.4.1:4580 - John T. Hartman Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	648.50		
20.4580.1221.6211.44100.4.1:4580 - John T. Hartman Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	648.50		
20.4580.1221.6211.44100.4.1:4580 - John T. Hartman Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	648.50		
20.4580.1221.6211.44100.4.1:4580 - John T. Hartman Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	648.50		
20.4580.1221.6211.44100.4.1:4580 - John T. Hartman Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	648.50		
20.4580.1221.6211.44100.4.1:4580 - John T. Hartman Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	648.50		
20.4580.1221.6231.12210.1.1:4580 - John T. Hartman Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	416.75		
20.4580.1221.6231.12210.1.1:4580 - John T. Hartman Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	416.75		
20.4580.1221.6231.12210.1.1:4580 - John T. Hartman Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	416.75		
20.4580.1221.6231.12210.1.1:4580 - John T. Hartman Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	416.75		
20.4580.1221.6231.12210.1.1:4580 - John T. Hartman Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	416.75		
20.4580.1221.6231.12210.1.1:4580 - John T. Hartman Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	416.75		
20.4580.1221.6231.44100.4.1:4580 - John T. Hartman Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.50		
20.4580.1221.6231.44100.4.1:4580 - John T. Hartman Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.50		
20.4580.1221.6231.44100.4.1:4580 - John T. Hartman Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.50		
20.4580.1221.6231.44100.4.1:4580 - John T. Hartman Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.50		
20.4580.1221.6231.44100.4.1:4580 - John T. Hartman Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.50		
20.4580.1221.6231.44100.4.1:4580 - John T. Hartman Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.50		
20.4580.1221.6232.12210.1.1:4580 - John T. Hartman Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	97.47		
20.4580.1221.6232.12210.1.1:4580 - John T. Hartman Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	97.47		
20.4580.1221.6232.12210.1.1:4580 - John T. Hartman Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	97.47		
20.4580.1221.6232.12210.1.1:4580 - John T. Hartman Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	97.47		
20.4580.1221.6232.12210.1.1:4580 - John T. Hartman Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	97.47		
20.4580.1221.6232.12210.1.1:4580 - John T. Hartman Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	97.47		
20.4580.1221.6232.44100.4.1:4580 - John T. Hartman Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	74.25		
20.4580.1221.6232.44100.4.1:4580 - John T. Hartman Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	74.25		
20.4580.1221.6232.44100.4.1:4580 - John T. Hartman Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	74.25		
20.4580.1221.6232.44100.4.1:4580 - John T. Hartman Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	74.25		
20.4580.1221.6232.44100.4.1:4580 - John T. Hartman Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	74.25		
20.4580.1221.6232.44100.4.1:4580 - John T. Hartman Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	74.25		
20.4580.1221.6241.12210.1.1:4580 - John T. Hartman Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,614.70		
20.4580.1221.6241.12210.1.1:4580 - John T. Hartman Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4580.1221.6241.12210.1.1:4580 - John T. Hartman Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,613.38		
20.4580.1221.6241.12210.1.1:4580 - John T. Hartman Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4580.1221.6241.12210.1.1:4580 - John T. Hartman Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,613.43		
20.4580.1221.6241.44100.4.1:4580 - John T. Hartman Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.4580.1221.6241.44100.4.1:4580 - John T. Hartman Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4580.1221.6241.44100.4.1:4580 - John T. Hartman Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.4580.1221.6241.44100.4.1:4580 - John T. Hartman Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4580.1221.6241.44100.4.1:4580 - John T. Hartman Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6261.12210.1.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.25		
20.4580.1221.6261.12210.1.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.25		
20.4580.1221.6261.12210.1.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.25		
20.4580.1221.6261.12210.1.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.25		
20.4580.1221.6261.12210.1.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.25		
20.4580.1221.6261.12210.1.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.25		
20.4580.1221.6261.44100.4.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.79		
20.4580.1221.6261.44100.4.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.79		
20.4580.1221.6261.44100.4.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	70.79		
20.4580.1221.6261.44100.4.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	70.79		
20.4580.1221.6261.44100.4.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	70.79		
20.4580.1221.6261.44100.4.1	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.79		
20.4580.1221.6271.12210.1.1	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.22		
20.4580.1221.6271.12210.1.1	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.22		
20.4580.1221.6271.12210.1.1	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.22		
20.4580.1221.6271.12210.1.1	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.22		
20.4580.1221.6271.12210.1.1	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.22		
20.4580.1221.6271.12210.1.1	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.22		
20.4580.1221.6271.44100.4.1	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.11		
20.4580.1221.6271.44100.4.1	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.11		
20.4580.1221.6271.44100.4.1	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.11		
20.4580.1221.6271.44100.4.1	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.11		
20.4580.1221.6271.44100.4.1	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.11		
20.4580.1221.6271.44100.4.1	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.11		
20.4580.1271.6111.01129.1.1	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,588.85		
20.4580.1271.6111.01129.1.1	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,588.85		
20.4580.1271.6111.01129.1.1	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,588.85		
20.4580.1271.6111.01129.1.1	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,588.85		
20.4580.1271.6111.01129.1.1	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,588.85		
20.4580.1271.6111.01129.1.1	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,588.85		
20.4580.1271.6141.01129.1.1	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.28		
20.4580.1271.6141.01129.1.1	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.28		
20.4580.1271.6141.01129.1.1	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.28		
20.4580.1271.6141.01129.1.1	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.28		
20.4580.1271.6141.01129.1.1	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.28		
20.4580.1271.6141.01129.1.1	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.28		
20.4580.1271.6211.01129.1.1	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	190.66		
20.4580.1271.6211.01129.1.1	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	190.66		
20.4580.1271.6211.01129.1.1	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	190.66		
20.4580.1271.6211.01129.1.1	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	190.66		
20.4580.1271.6211.01129.1.1	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	190.66		
20.4580.1271.6211.01129.1.1	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	190.66		
20.4580.1271.6231.01129.1.1	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.12		
20.4580.1271.6231.01129.1.1	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.88		
20.4580.1271.6231.01129.1.1	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94.50		
20.4580.1271.6231.01129.1.1	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94.50		
20.4580.1271.6231.01129.1.1	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.50		
20.4580.1271.6231.01129.1.1	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94.50		
20.4580.1271.6232.01129.1.1	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.67		
20.4580.1271.6232.01129.1.1	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.53		
20.4580.1271.6232.01129.1.1	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.10		
20.4580.1271.6232.01129.1.1	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.10		
20.4580.1271.6232.01129.1.1	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.10		
20.4580.1271.6232.01129.1.1	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.10		
20.4580.1271.6241.01129.1.1	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.4580.1271.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.81		
20.4580.1271.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.81		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.38		
20.4580.1271.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.38		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,371.42		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,371.42		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.94		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.94		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	404.57		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	404.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	195.57		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	195.57		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.74		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.74		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	818.63		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	818.63		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	818.68		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.17		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.17		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.91		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.91		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,883.85		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,883.85		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,883.85		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,883.85		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,883.85		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,883.85		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.37		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.37		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.37		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.37		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.37		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.37		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	226.06		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	226.06		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	226.06		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	226.06		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	226.06		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	226.06		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	116.80		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	116.80		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	116.80		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	116.80		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	116.80		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	116.80		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.32		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.32		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.68		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.68		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.83		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.83		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,359.25		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,359.25		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	99.19		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	633.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	329.90		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	329.90		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	329.90		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	329.90		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	329.90		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	329.90		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.16		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.16		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	484.83		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	817.83		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	817.88		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	70.21		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.04		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.04		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,029.46		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,029.46		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.41		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	243.54		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	243.54		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	125.55		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	125.55		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.36		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.36		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.59		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.59		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.59		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.59		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.59		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.59		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.04		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.04		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.04		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.04		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.04		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.04		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,270.03		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,270.03		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,270.03		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,270.03		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,384.36		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,278.20		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29,890.97		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29,890.97		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29,890.97		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29,890.97		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29,973.73		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29,896.88		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.61		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.61		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.61		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.61		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.67		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.67		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	212.23		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	212.23		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	212.23		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	212.23		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	212.28		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	212.28		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	872.41		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	872.41		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	872.41		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	872.41		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	886.13		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	873.39		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,586.92		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,586.92		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,586.92		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,586.92		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,596.84		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,587.62		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	445.70		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	445.70		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	445.70		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	445.71		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	452.81		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	446.21		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,741.94		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,741.95		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,741.94		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,741.95		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,747.15		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,742.31		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.23		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.23		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.23		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.23		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	105.88		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.34		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	407.40		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	407.40		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	407.40		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	407.40		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	408.61		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	407.48		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	999.73		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	999.73		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	999.75		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,921.87		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.35		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,587.87		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.35		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,588.22		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	95.24		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	95.24		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	95.24		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	95.24		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.74		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	95.35		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	391.57		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	391.57		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	391.57		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	391.57		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	392.66		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	391.65		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.91		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.91		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.91		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.91		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.09		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.93		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.63		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.63		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.63		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.63		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.76		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.64		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,626.63		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,626.63		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,381.34		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,381.34		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,381.34		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,381.34		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,381.34		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,381.34		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.85		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.85		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.85		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.85		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.85		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.85		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.01		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.01		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.01		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.01		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.01		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.01		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	555.20		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	555.20		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	555.20		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	555.20		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	555.20		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	555.20		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	405.77		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	405.77		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	266.18		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	266.18		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	266.18		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	208.53		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	208.53		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.25		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.25		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.77		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.77		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	246.23		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.50		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	412.73		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	412.73		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.61		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	60.61		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.30		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.30		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.94		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.94		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.08		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.08		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,267.27		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,267.27		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,267.27		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.00		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.00		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.07		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.07		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.96		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.96		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.73		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.73		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	243.14		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.53		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.64		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.60		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.60		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.60		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.60		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.60		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.60		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.90		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.90		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.90		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.90		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.90		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.90		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,098.21		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,098.21		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,098.21		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,098.21		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,098.21		
20.4700.1271.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,098.21		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.20		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.20		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.20		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.20		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.20		
20.4700.1271.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.20		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	611.78		
20.4700.1271.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	611.78		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	286.01		
20.4700.1271.6231.01129.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	286.01		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.89		
20.4700.1271.6232.01129.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.89		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,610.32		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,610.32		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4700.1271.6241.01129.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,610.37		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.79		
20.4700.1271.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.79		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.57		
20.4700.1271.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.57		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,564.80		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,564.80		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.11		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.11		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	187.78		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	187.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.40		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	96.40		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.54		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.54		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.55		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.55		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.50		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.50		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.34		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.34		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,178.96		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,178.96		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.47		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.47		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	261.48		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	261.48		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	131.72		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	131.72		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	131.72		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	131.72		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	131.72		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	131.72		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.81		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.81		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.81		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.81		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.81		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.54		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.54		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.54		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.54		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.54		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.54		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.19		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.19		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,239.57		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,239.57		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.80		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.80		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	148.75		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	148.75		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	71.81		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	71.81		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.80		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.80		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.73		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.73		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.24		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.24		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.24		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.80		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.80		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,555.67		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,555.67		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.35		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.35		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	546.68		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	546.68		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	277.85		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	277.85		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	277.85		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	277.85		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	277.85		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	277.85		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.98		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.98		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.98		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.98		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.98		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.98		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.68		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.68		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.83		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.83		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,846.57		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,846.57		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,983.90		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,983.90		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,983.90		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,983.90		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38,422.72		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38,422.72		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38,422.72		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38,422.72		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38,708.53		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38,443.14		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	69.90		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.90		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	56.68		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	56.68		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	56.68		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	56.68		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	272.79		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	272.79		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	272.79		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	272.79		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	272.94		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	272.94		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,181.59		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,181.59		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	958.07		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	958.07		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	958.07		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	958.07		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,610.76		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,610.76		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,610.76		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,610.76		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,645.05		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,613.21		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	588.03		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	588.03		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	472.54		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	472.54		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	472.54		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	472.54		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,255.78		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,256.45		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,256.16		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,256.57		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,273.45		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,257.19		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.52		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.52		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	110.51		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	110.51		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	110.51		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	110.51		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	527.55		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	527.72		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	527.64		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	527.74		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	531.69		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	527.88		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,083.00		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	865.88		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,129.49		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.08		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,129.57		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11,596.90		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.30		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,262.90		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.30		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,263.20		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	128.99		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	128.99		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.59		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.59		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.59		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.59		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	503.35		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	503.35		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	503.35		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	503.35		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	507.10		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	503.62		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.77		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.77		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.98		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.98		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.98		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.98		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.51		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.51		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.50		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.51		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.93		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.53		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,314.00		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,314.00		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,441.25		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,441.25		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.53		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.53		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.73		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.73		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	397.68		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	397.68		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	772.95		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	772.95		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	203.10		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	203.10		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	386.15		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	386.15		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	387.66		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	386.15		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	386.15		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	386.15		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.50		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.31		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.90		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.66		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.31		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.31		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.31		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.88		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.41		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.41		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.38		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.38		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.97		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.97		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.58		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.59		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.58		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.58		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.58		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.58		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,036.68		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,036.68		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,036.68		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,036.68		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,094.61		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,040.82		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,434.91		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,434.91		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,434.91		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,434.91		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,459.74		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,436.68		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	375.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	475.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	750.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	750.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	625.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	883.25		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.76		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.76		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.76		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.76		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.79		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.79		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.59		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.59		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.59		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.59		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.61		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.61		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	604.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	604.40		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	604.40		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	604.40		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	611.34		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	604.89		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	652.19		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	652.19		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	652.19		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	652.19		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.17		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	652.40		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	310.57		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	310.57		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	310.57		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	310.57		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	314.16		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	310.83		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.25		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	333.90		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	29.45		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.90		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	333.90		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	334.10		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.75		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	335.44		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.76		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	334.01		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	72.63		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	72.63		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	72.63		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72.63		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	73.48		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72.70		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.44		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	78.09		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.89		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	78.09		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.88		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	78.09		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.88		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	78.14		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.06		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	78.44		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.81		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	78.11		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	841.22		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	841.22		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	841.23		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	831.72		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	831.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	831.76		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	65.98		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	65.98		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	65.98		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	65.98		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	66.75		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	66.04		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.91		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.19		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.22		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.19		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.83		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.19		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.83		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.19		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.19		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	71.51		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.57		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	71.21		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.52		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.52		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.52		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.52		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.61		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.53		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.56		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.71		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.13		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.13		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.15		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.94		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.19		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.32		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.15		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,162.79		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,162.79		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.36		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.36		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	259.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	259.53		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	259.53		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	130.65		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	130.65		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.55		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.55		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.33		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.33		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.24		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.24		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.24		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.24		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.24		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.24		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,080.21		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,080.21		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,080.21		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,080.21		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,080.21		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,080.21		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.77		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.77		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.77		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.77		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.77		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.77		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	249.63		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	249.63		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	127.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	127.61		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29.84		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29.84		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.84		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.84		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.84		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.25		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.25		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.12		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.12		
20.4750.2213.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,400.00		
20.4750.2213.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.80		
20.4750.2213.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.42		
20.4750.2213.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.48		
20.4750.2213.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.24		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,668.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,668.08		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.94		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.94		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	320.17		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	320.17		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	154.99		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	154.99		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.25		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.25		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.95		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.95		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.89		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.89		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,868.00		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,868.00		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.76		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.76		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.76		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.76		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.76		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.76		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	824.16		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	824.16		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	824.16		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	824.16		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	824.16		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	824.16		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	421.06		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	421.07		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	421.06		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	421.07		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	421.06		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	421.06		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	98.47		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	98.47		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	98.47		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	98.47		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	98.47		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	98.47		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	89.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	89.97		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	89.97		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.31		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.31		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,031.59		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,031.59		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15,693.59		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15,693.59		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15,693.59		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15,693.59		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16,072.17		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15,720.63		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.93		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.93		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	111.42		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	111.42		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	111.42		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	111.42		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	111.61		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	111.61		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	843.79		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	843.79		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	843.79		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	843.79		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	843.79		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	843.79		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,883.24		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,883.24		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,883.24		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,883.24		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,928.66		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,886.48		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	412.41		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	412.07		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	412.07		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	412.21		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	411.86		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	412.21		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	904.60		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	901.49		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	901.49		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	901.49		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	924.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	903.17		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.47		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.38		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.38		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	96.42		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.33		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	96.42		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	211.56		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	210.83		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	210.83		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	210.83		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	216.31		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	211.22		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,936.25		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.07		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,936.25		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.07		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,936.32		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,945.96		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.15		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,944.96		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,945.11		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.12		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.12		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	205.59		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	205.59		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	205.59		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	205.59		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	210.56		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	205.95		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.55		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.54		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.55		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.48		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.40		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.40		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.41		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.97		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.45		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,148.08		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,148.08		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.15		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.15		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	137.77		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	137.77		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.29		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.29		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.97		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.97		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.62		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.62		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.64		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.04		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.04		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.72		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.72		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,534.54		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,534.54		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.00		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.00		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	304.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	304.14		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	304.14		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.32		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.32		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.32		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.20		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.20		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.76		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.76		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	871.18		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	871.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.18		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.18		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	104.54		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	104.54		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.90		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.90		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.61		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.61		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.73		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.73		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.41		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.41		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.31		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.31		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,397.37		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,397.37		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.53		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.53		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	887.68		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	887.68		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	454.34		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	454.34		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	106.26		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	106.26		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.91		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.91		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	96.91		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.01		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.01		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,428.26		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,428.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16,552.26		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16,552.26		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.44		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.44		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	117.52		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	117.52		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	531.39		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	531.39		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,986.27		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,986.27		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	269.77		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	269.77		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,012.93		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,012.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,012.93		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,012.93		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,012.93		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,012.93		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.09		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.09		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.09		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.09		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.09		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.09		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	236.89		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	236.89		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	236.89		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	236.89		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	236.89		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	236.89		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,966.28		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.06		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,966.28		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.06		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,966.34		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,770.44		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.10		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,769.44		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,769.54		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.02		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.02		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	216.85		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	216.84		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	216.85		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.63		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.63		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.74		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.74		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,412.38		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,412.38		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,412.38		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.13		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.13		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.13		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.13		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.13		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.13		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	289.49		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	289.49		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	289.49		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	289.49		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	289.49		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	289.49		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	134.51		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	134.51		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	134.51		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	134.51		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	134.51		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	134.51		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.46		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.46		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.46		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.46		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.46		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.46		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.60		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.60		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.59		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.59		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,707.08		
20.4880.1251.6111.01792.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,707.08		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.22		
20.4880.1251.6141.01792.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.22		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	324.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	324.85		
20.4880.1251.6211.01792.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	324.85		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.18		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.35		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	166.17		
20.4880.1251.6231.01792.1.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.17		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.90		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.86		
20.4880.1251.6232.01792.1.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.86		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.4880.1251.6241.01792.1.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.46		
20.4880.1251.6261.01792.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.46		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.05		
20.4880.1251.6271.01792.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.05		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,155.37		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,155.37		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,155.37		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,155.37		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,334.49		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.20		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.20		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.20		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.20		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.57		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	138.64		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	138.64		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	138.64		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	138.64		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	280.14		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.63		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.63		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.63		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.63		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	144.74		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.75		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.75		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.75		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.75		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6241.01045.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.83		
20.4880.2121.6241.01045.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.83		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.14		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.14		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.14		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.14		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.58		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.73		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.73		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.73		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.73		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.50		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,534.54		
20.4880.2212.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,534.54		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.00		
20.4880.2212.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.00		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	304.14		
20.4880.2212.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	304.14		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	157.00		
20.4880.2212.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	157.00		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.72		
20.4880.2212.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.72		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.26		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.26		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4880.2212.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.20		
20.4880.2212.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.20		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.80		
20.4880.2212.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.80		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	774.20		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	774.20		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.50		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.50		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.90		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	92.90		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.89		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.89		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.20		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.20		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.73		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.73		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.14		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.14		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.16		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.16		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,129.58		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,129.58		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,129.58		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,129.58		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,129.58		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,129.58		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.73		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.73		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.73		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.73		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.73		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.73		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	485.55		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	485.55		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	485.55		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	485.55		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	485.55		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	485.55		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	236.78		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	236.78		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	236.78		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	236.78		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	236.78		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	236.78		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.38		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.38		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.10		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.10		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.12		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.12		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,828.96		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,828.96		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.19		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.19		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	459.47		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	459.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	459.47		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	459.47		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	459.47		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	459.47		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	232.88		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	232.88		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	232.88		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	232.88		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	232.88		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	232.88		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.46		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.46		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.46		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.46		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.46		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.46		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	972.57		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.16		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.16		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.16		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.16		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.16		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.16		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.74		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.74		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,422.21		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,422.21		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,422.21		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,422.21		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,790.93		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,448.55		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41,612.61		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41,612.61		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41,612.61		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41,612.61		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41,778.13		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41,624.43		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.79		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.79		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.79		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.79		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.98		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.98		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	280.85		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	280.85		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	280.85		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	280.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	280.95		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	280.95		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,010.67		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,010.67		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,010.67		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,010.67		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,054.92		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,013.83		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,993.53		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,993.53		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,993.53		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,993.53		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,013.37		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,994.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	514.06		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	514.06		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	514.06		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	514.06		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	536.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	515.70		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,497.15		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,496.91		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,496.91		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,497.03		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,507.04		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,497.76		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	120.23		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	120.23		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	120.23		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	120.23		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	125.57		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	120.61		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	583.99		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	583.93		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	583.93		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	583.97		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	586.31		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	584.15		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,460.94		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,460.94		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,460.99		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,480.27		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.25		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11,479.27		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11,479.52		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	110.34		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	110.34		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	110.34		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	110.34		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.17		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	110.68		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	545.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6261.01100.1.1:5020	- George Melcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	545.12		
20.5020.1111.6261.01100.1.1:5020	- George Melcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	545.12		
20.5020.1111.6261.01100.1.1:5020	- George Melcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	545.12		
20.5020.1111.6261.01100.1.1:5020	- George Melcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	547.30		
20.5020.1111.6261.01100.1.1:5020	- George Melcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	545.28		
20.5020.1111.6271.01055.1.1:5020	- George Melcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.61		
20.5020.1111.6271.01055.1.1:5020	- George Melcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.61		
20.5020.1111.6271.01055.1.1:5020	- George Melcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.61		
20.5020.1111.6271.01055.1.1:5020	- George Melcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.61		
20.5020.1111.6271.01055.1.1:5020	- George Melcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.16		
20.5020.1111.6271.01055.1.1:5020	- George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.65		
20.5020.1111.6271.01100.1.1:5020	- George Melcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.15		
20.5020.1111.6271.01100.1.1:5020	- George Melcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.14		
20.5020.1111.6271.01100.1.1:5020	- George Melcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.14		
20.5020.1111.6271.01100.1.1:5020	- George Melcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.14		
20.5020.1111.6271.01100.1.1:5020	- George Melcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.41		
20.5020.1111.6271.01100.1.1:5020	- George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.16		
20.5020.1221.6111.12210.1.1:5020	- George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,729.75		
20.5020.1221.6111.12210.1.1:5020	- George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,729.75		
20.5020.1221.6111.12210.1.1:5020	- George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,729.75		
20.5020.1221.6111.12210.1.1:5020	- George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,729.75		
20.5020.1221.6111.12210.1.1:5020	- George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,729.75		
20.5020.1221.6111.12210.1.1:5020	- George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,729.75		
20.5020.1221.6111.44100.4.1:5020	- George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,669.33		
20.5020.1221.6111.44100.4.1:5020	- George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,669.33		
20.5020.1221.6111.44100.4.1:5020	- George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,669.33		
20.5020.1221.6111.44100.4.1:5020	- George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,669.33		
20.5020.1221.6111.44100.4.1:5020	- George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,669.33		
20.5020.1221.6111.44100.4.1:5020	- George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,669.33		
20.5020.1221.6141.12210.1.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40.68		
20.5020.1221.6141.12210.1.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40.68		
20.5020.1221.6141.12210.1.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40.68		
20.5020.1221.6141.12210.1.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40.68		
20.5020.1221.6141.12210.1.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40.68		
20.5020.1221.6141.12210.1.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40.68		
20.5020.1221.6141.44100.4.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.95		
20.5020.1221.6141.44100.4.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.95		
20.5020.1221.6141.44100.4.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.95		
20.5020.1221.6141.44100.4.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.95		
20.5020.1221.6141.44100.4.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.95		
20.5020.1221.6141.44100.4.1:5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.95		
20.5020.1221.6211.12210.1.1:5020	- George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	687.57		
20.5020.1221.6211.12210.1.1:5020	- George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	687.57		
20.5020.1221.6211.12210.1.1:5020	- George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	687.57		
20.5020.1221.6211.12210.1.1:5020	- George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	687.57		
20.5020.1221.6211.12210.1.1:5020	- George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	687.57		
20.5020.1221.6211.12210.1.1:5020	- George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	687.57		
20.5020.1221.6211.44100.4.1:5020	- George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	320.32		
20.5020.1221.6211.44100.4.1:5020	- George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	320.32		
20.5020.1221.6211.44100.4.1:5020	- George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	320.32		
20.5020.1221.6211.44100.4.1:5020	- George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	320.32		
20.5020.1221.6211.44100.4.1:5020	- George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	320.32		
20.5020.1221.6211.44100.4.1:5020	- George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	320.32		
20.5020.1221.6231.12210.1.1:5020	- George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	346.72		
20.5020.1221.6231.12210.1.1:5020	- George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	346.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6231.12210.1.1:5020 - George Melcher Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	347.24		
20.5020.1221.6231.12210.1.1:5020 - George Melcher Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	347.24		
20.5020.1221.6231.12210.1.1:5020 - George Melcher Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	347.24		
20.5020.1221.6231.12210.1.1:5020 - George Melcher Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	347.24		
20.5020.1221.6231.44100.4.1:5020 - George Melcher Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	165.35		
20.5020.1221.6231.44100.4.1:5020 - George Melcher Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	165.35		
20.5020.1221.6231.44100.4.1:5020 - George Melcher Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	165.35		
20.5020.1221.6231.44100.4.1:5020 - George Melcher Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	165.35		
20.5020.1221.6231.44100.4.1:5020 - George Melcher Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	165.35		
20.5020.1221.6231.44100.4.1:5020 - George Melcher Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	165.35		
20.5020.1221.6232.12210.1.1:5020 - George Melcher Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	81.09		
20.5020.1221.6232.12210.1.1:5020 - George Melcher Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	81.09		
20.5020.1221.6232.12210.1.1:5020 - George Melcher Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.21		
20.5020.1221.6232.12210.1.1:5020 - George Melcher Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	81.21		
20.5020.1221.6232.12210.1.1:5020 - George Melcher Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	81.21		
20.5020.1221.6232.12210.1.1:5020 - George Melcher Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	81.21		
20.5020.1221.6232.44100.4.1:5020 - George Melcher Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.67		
20.5020.1221.6232.44100.4.1:5020 - George Melcher Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.67		
20.5020.1221.6232.44100.4.1:5020 - George Melcher Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.67		
20.5020.1221.6232.44100.4.1:5020 - George Melcher Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.67		
20.5020.1221.6232.44100.4.1:5020 - George Melcher Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.67		
20.5020.1221.6232.44100.4.1:5020 - George Melcher Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.67		
20.5020.1221.6241.12210.1.1:5020 - George Melcher Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.88		
20.5020.1221.6241.12210.1.1:5020 - George Melcher Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5020.1221.6241.12210.1.1:5020 - George Melcher Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.88		
20.5020.1221.6241.12210.1.1:5020 - George Melcher Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5020.1221.6241.12210.1.1:5020 - George Melcher Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.5020.1221.6241.44100.4.1:5020 - George Melcher Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5020.1221.6241.44100.4.1:5020 - George Melcher Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5020.1221.6241.44100.4.1:5020 - George Melcher Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5020.1221.6241.44100.4.1:5020 - George Melcher Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5020.1221.6241.44100.4.1:5020 - George Melcher Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5020.1221.6261.12210.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.07		
20.5020.1221.6261.12210.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	75.07		
20.5020.1221.6261.12210.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.07		
20.5020.1221.6261.12210.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.07		
20.5020.1221.6261.12210.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	75.07		
20.5020.1221.6261.12210.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	75.07		
20.5020.1221.6261.44100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.97		
20.5020.1221.6261.44100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.97		
20.5020.1221.6261.44100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.97		
20.5020.1221.6261.44100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.97		
20.5020.1221.6261.44100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.97		
20.5020.1221.6261.44100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.97		
20.5020.1221.6271.12210.1.1:5020 - George Melcher Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.59		
20.5020.1221.6271.12210.1.1:5020 - George Melcher Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.59		
20.5020.1221.6271.12210.1.1:5020 - George Melcher Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.59		
20.5020.1221.6271.12210.1.1:5020 - George Melcher Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.59		
20.5020.1221.6271.12210.1.1:5020 - George Melcher Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.59		
20.5020.1221.6271.12210.1.1:5020 - George Melcher Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.59		
20.5020.1221.6271.44100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.00		
20.5020.1221.6271.44100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.00		
20.5020.1221.6271.44100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.00		
20.5020.1221.6271.44100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.00		
20.5020.1221.6271.44100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.00		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,533.04		
20.5020.1251.6111.01792.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,533.04		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.19		
20.5020.1251.6141.01792.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.19		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	543.96		
20.5020.1251.6211.01792.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	543.96		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	270.32		
20.5020.1251.6231.01792.1.	5020 - George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	270.32		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.22		
20.5020.1251.6232.01792.1.	5020 - George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.22		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5020.1251.6241.01792.1.	5020 - George Melcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.38		
20.5020.1251.6261.01792.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.38		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.71		
20.5020.1251.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.71		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,435.00		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,435.00		
20.5020.2121.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	358.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6111.45100.4.;5020	- George Melcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	358.75		
20.5020.2121.6111.45100.4.;5020	- George Melcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	358.75		
20.5020.2121.6111.45100.4.;5020	- George Melcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	358.75		
20.5020.2121.6111.45100.4.;5020	- George Melcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	358.75		
20.5020.2121.6111.45100.4.;5020	- George Melcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	358.75		
20.5020.2121.6141.01045.1.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.19		
20.5020.2121.6141.01045.1.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.19		
20.5020.2121.6141.01045.1.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.19		
20.5020.2121.6141.01045.1.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.19		
20.5020.2121.6141.01045.1.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.19		
20.5020.2121.6141.01045.1.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.19		
20.5020.2121.6141.45100.4.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.55		
20.5020.2121.6141.45100.4.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.55		
20.5020.2121.6141.45100.4.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.55		
20.5020.2121.6141.45100.4.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.55		
20.5020.2121.6141.45100.4.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.55		
20.5020.2121.6141.45100.4.;5020	- George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.55		
20.5020.2121.6211.01045.1.;5020	- George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	172.20		
20.5020.2121.6211.01045.1.;5020	- George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	172.20		
20.5020.2121.6211.01045.1.;5020	- George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	172.20		
20.5020.2121.6211.01045.1.;5020	- George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	172.20		
20.5020.2121.6211.01045.1.;5020	- George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	172.20		
20.5020.2121.6211.01045.1.;5020	- George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	172.20		
20.5020.2121.6211.45100.4.;5020	- George Melcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.05		
20.5020.2121.6211.45100.4.;5020	- George Melcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.05		
20.5020.2121.6211.45100.4.;5020	- George Melcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.05		
20.5020.2121.6211.45100.4.;5020	- George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.05		
20.5020.2121.6211.45100.4.;5020	- George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.05		
20.5020.2121.6211.45100.4.;5020	- George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.05		
20.5020.2121.6231.01045.1.;5020	- George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	87.41		
20.5020.2121.6231.01045.1.;5020	- George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	87.41		
20.5020.2121.6231.01045.1.;5020	- George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	87.41		
20.5020.2121.6231.01045.1.;5020	- George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	87.41		
20.5020.2121.6231.01045.1.;5020	- George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	87.41		
20.5020.2121.6231.01045.1.;5020	- George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	87.41		
20.5020.2121.6231.45100.4.;5020	- George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.85		
20.5020.2121.6231.45100.4.;5020	- George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.85		
20.5020.2121.6231.45100.4.;5020	- George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.85		
20.5020.2121.6231.45100.4.;5020	- George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.85		
20.5020.2121.6231.45100.4.;5020	- George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.85		
20.5020.2121.6231.45100.4.;5020	- George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.85		
20.5020.2121.6232.01045.1.;5020	- George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.44		
20.5020.2121.6232.01045.1.;5020	- George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.44		
20.5020.2121.6232.01045.1.;5020	- George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.44		
20.5020.2121.6232.01045.1.;5020	- George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.44		
20.5020.2121.6232.01045.1.;5020	- George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.44		
20.5020.2121.6232.01045.1.;5020	- George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.44		
20.5020.2121.6232.45100.4.;5020	- George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.11		
20.5020.2121.6232.45100.4.;5020	- George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.11		
20.5020.2121.6232.45100.4.;5020	- George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.11		
20.5020.2121.6232.45100.4.;5020	- George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.11		
20.5020.2121.6232.45100.4.;5020	- George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.11		
20.5020.2121.6232.45100.4.;5020	- George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.11		
20.5020.2121.6241.01045.1.;5020	- George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	389.05		
20.5020.2121.6241.01045.1.;5020	- George Melcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	266.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6241.01045.1.1:5020 - George Melcher Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	655.45		
20.5020.2121.6241.01045.1.1:5020 - George Melcher Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.45		
20.5020.2121.6241.45100.4.1:5020 - George Melcher Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	97.26		
20.5020.2121.6241.45100.4.1:5020 - George Melcher Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.60		
20.5020.2121.6241.45100.4.1:5020 - George Melcher Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.86		
20.5020.2121.6241.45100.4.1:5020 - George Melcher Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.86		
20.5020.2121.6261.01045.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.60		
20.5020.2121.6261.01045.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.60		
20.5020.2121.6261.01045.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.60		
20.5020.2121.6261.01045.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.60		
20.5020.2121.6261.01045.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.60		
20.5020.2121.6261.01045.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.60		
20.5020.2121.6261.45100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.40		
20.5020.2121.6261.45100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.40		
20.5020.2121.6261.45100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.40		
20.5020.2121.6261.45100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.40		
20.5020.2121.6261.45100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.40		
20.5020.2121.6261.45100.4.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.40		
20.5020.2121.6271.01045.1.1:5020 - George Melcher Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.15		
20.5020.2121.6271.01045.1.1:5020 - George Melcher Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.15		
20.5020.2121.6271.01045.1.1:5020 - George Melcher Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.15		
20.5020.2121.6271.01045.1.1:5020 - George Melcher Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.15		
20.5020.2121.6271.01045.1.1:5020 - George Melcher Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.15		
20.5020.2121.6271.01045.1.1:5020 - George Melcher Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.15		
20.5020.2121.6271.45100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.54		
20.5020.2121.6271.45100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.54		
20.5020.2121.6271.45100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.54		
20.5020.2121.6271.45100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.54		
20.5020.2121.6271.45100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.54		
20.5020.2121.6271.45100.4.1:5020 - George Melcher Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.54		
20.5020.2221.6111.01054.1.1:5020 - George Melcher Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,959.06		
20.5020.2221.6111.01054.1.1:5020 - George Melcher Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,959.06		
20.5020.2221.6111.01054.1.1:5020 - George Melcher Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,959.06		
20.5020.2221.6111.01054.1.1:5020 - George Melcher Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,959.06		
20.5020.2221.6111.01054.1.1:5020 - George Melcher Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,959.06		
20.5020.2221.6111.01054.1.1:5020 - George Melcher Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,959.06		
20.5020.2221.6141.01054.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.91		
20.5020.2221.6141.01054.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.91		
20.5020.2221.6141.01054.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.91		
20.5020.2221.6141.01054.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.91		
20.5020.2221.6141.01054.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.91		
20.5020.2221.6141.01054.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.91		
20.5020.2221.6211.01054.1.1:5020 - George Melcher Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	235.09		
20.5020.2221.6211.01054.1.1:5020 - George Melcher Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	235.09		
20.5020.2221.6211.01054.1.1:5020 - George Melcher Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	235.09		
20.5020.2221.6211.01054.1.1:5020 - George Melcher Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	235.09		
20.5020.2221.6211.01054.1.1:5020 - George Melcher Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	235.09		
20.5020.2221.6211.01054.1.1:5020 - George Melcher Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	235.09		
20.5020.2221.6231.01054.1.1:5020 - George Melcher Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	100.87		
20.5020.2221.6231.01054.1.1:5020 - George Melcher Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	100.87		
20.5020.2221.6231.01054.1.1:5020 - George Melcher Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	100.87		
20.5020.2221.6231.01054.1.1:5020 - George Melcher Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.85		
20.5020.2221.6231.01054.1.1:5020 - George Melcher Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.85		
20.5020.2221.6231.01054.1.1:5020 - George Melcher Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.85		
20.5020.2221.6232.01054.1.1:5020 - George Melcher Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.59		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6232.01054.1.1:5020 - George Melcher Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.59		
20.5020.2221.6232.01054.1.1:5020 - George Melcher Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.59		
20.5020.2221.6232.01054.1.1:5020 - George Melcher Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.58		
20.5020.2221.6232.01054.1.1:5020 - George Melcher Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.58		
20.5020.2221.6232.01054.1.1:5020 - George Melcher Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.58		
20.5020.2221.6241.01054.1.1:5020 - George Melcher Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	655.41		
20.5020.2221.6241.01054.1.1:5020 - George Melcher Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.04		
20.5020.2221.6241.01054.1.1:5020 - George Melcher Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	655.41		
20.5020.2221.6241.01054.1.1:5020 - George Melcher Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.04		
20.5020.2221.6241.01054.1.1:5020 - George Melcher Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.45		
20.5020.2221.6261.01054.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.66		
20.5020.2221.6261.01054.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.66		
20.5020.2221.6261.01054.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.66		
20.5020.2221.6261.01054.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.66		
20.5020.2221.6261.01054.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.66		
20.5020.2221.6261.01054.1.1:5020 - George Melcher Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.66		
20.5020.2221.6271.01054.1.1:5020 - George Melcher Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.94		
20.5020.2221.6271.01054.1.1:5020 - George Melcher Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.94		
20.5020.2221.6271.01054.1.1:5020 - George Melcher Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.94		
20.5020.2221.6271.01054.1.1:5020 - George Melcher Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.94		
20.5020.2221.6271.01054.1.1:5020 - George Melcher Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.94		
20.5020.2221.6271.01054.1.1:5020 - George Melcher Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.94		
20.5020.2411.6112.01100.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,752.42		
20.5020.2411.6112.01100.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,752.42		
20.5020.2411.6112.01100.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,752.42		
20.5020.2411.6112.01100.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,752.42		
20.5020.2411.6112.01100.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,752.42		
20.5020.2411.6112.01100.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,752.42		
20.5020.2411.6112.01792.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,436.00		
20.5020.2411.6112.01792.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,436.00		
20.5020.2411.6112.01792.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,019.38		
20.5020.2411.6112.01792.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,477.67		
20.5020.2411.6112.01792.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,477.67		
20.5020.2411.6112.01792.1.1:5020 - George Melcher Elementary		Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,477.67		
20.5020.2411.6141.01100.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.35		
20.5020.2411.6141.01100.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.35		
20.5020.2411.6141.01100.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.35		
20.5020.2411.6141.01100.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.35		
20.5020.2411.6141.01100.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.35		
20.5020.2411.6141.01100.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.35		
20.5020.2411.6141.01792.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.40		
20.5020.2411.6141.01792.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.40		
20.5020.2411.6141.01792.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.40		
20.5020.2411.6141.01792.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.40		
20.5020.2411.6141.01792.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.40		
20.5020.2411.6141.01792.1.1:5020 - George Melcher Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.40		
20.5020.2411.6211.01100.1.1:5020 - George Melcher Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	445.29		
20.5020.2411.6211.01100.1.1:5020 - George Melcher Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	445.29		
20.5020.2411.6211.01100.1.1:5020 - George Melcher Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	445.29		
20.5020.2411.6211.01100.1.1:5020 - George Melcher Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	445.29		
20.5020.2411.6211.01100.1.1:5020 - George Melcher Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	445.29		
20.5020.2411.6211.01100.1.1:5020 - George Melcher Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	445.29		
20.5020.2411.6211.01792.1.1:5020 - George Melcher Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	412.32		
20.5020.2411.6211.01792.1.1:5020 - George Melcher Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	412.32		
20.5020.2411.6211.01792.1.1:5020 - George Melcher Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	412.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6211.01792.1.1	5020 - George Melcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	412.32		
20.5020.2411.6211.01792.1.1	5020 - George Melcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	412.32		
20.5020.2411.6211.01792.1.1	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	412.32		
20.5020.2411.6231.01100.1.1	5020 - George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	223.47		
20.5020.2411.6231.01100.1.1	5020 - George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	223.47		
20.5020.2411.6231.01100.1.1	5020 - George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	223.47		
20.5020.2411.6231.01100.1.1	5020 - George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	223.47		
20.5020.2411.6231.01100.1.1	5020 - George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	223.47		
20.5020.2411.6231.01100.1.1	5020 - George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	223.47		
20.5020.2411.6231.01792.1.1	5020 - George Melcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	198.77		
20.5020.2411.6231.01792.1.1	5020 - George Melcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	198.77		
20.5020.2411.6231.01792.1.1	5020 - George Melcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.94		
20.5020.2411.6231.01792.1.1	5020 - George Melcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	201.36		
20.5020.2411.6231.01792.1.1	5020 - George Melcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	201.36		
20.5020.2411.6231.01792.1.1	5020 - George Melcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	201.36		
20.5020.2411.6232.01100.1.1	5020 - George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.26		
20.5020.2411.6232.01100.1.1	5020 - George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.26		
20.5020.2411.6232.01100.1.1	5020 - George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.26		
20.5020.2411.6232.01100.1.1	5020 - George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.26		
20.5020.2411.6232.01100.1.1	5020 - George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.26		
20.5020.2411.6232.01100.1.1	5020 - George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.26		
20.5020.2411.6232.01792.1.1	5020 - George Melcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.49		
20.5020.2411.6232.01792.1.1	5020 - George Melcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.49		
20.5020.2411.6232.01792.1.1	5020 - George Melcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.95		
20.5020.2411.6232.01792.1.1	5020 - George Melcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.09		
20.5020.2411.6232.01792.1.1	5020 - George Melcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.09		
20.5020.2411.6232.01792.1.1	5020 - George Melcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.09		
20.5020.2411.6241.01100.1.1	5020 - George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.26		
20.5020.2411.6241.01100.1.1	5020 - George Melcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5020.2411.6241.01100.1.1	5020 - George Melcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.26		
20.5020.2411.6241.01100.1.1	5020 - George Melcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5020.2411.6241.01100.1.1	5020 - George Melcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.5020.2411.6241.01792.1.1	5020 - George Melcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5020.2411.6241.01792.1.1	5020 - George Melcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5020.2411.6241.01792.1.1	5020 - George Melcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5020.2411.6261.01100.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.16		
20.5020.2411.6261.01100.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.16		
20.5020.2411.6261.01100.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.16		
20.5020.2411.6261.01100.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.16		
20.5020.2411.6261.01100.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.16		
20.5020.2411.6261.01100.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.16		
20.5020.2411.6261.01792.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.01		
20.5020.2411.6261.01792.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.01		
20.5020.2411.6261.01792.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.65		
20.5020.2411.6261.01792.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.56		
20.5020.2411.6261.01792.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.56		
20.5020.2411.6261.01792.1.1	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.56		
20.5020.2411.6271.01100.1.1	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.48		
20.5020.2411.6271.01100.1.1	5020 - George Melcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.48		
20.5020.2411.6271.01100.1.1	5020 - George Melcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.48		
20.5020.2411.6271.01100.1.1	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.48		
20.5020.2411.6271.01100.1.1	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.48		
20.5020.2411.6271.01100.1.1	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.48		
20.5020.2411.6271.01792.1.1	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.15		
20.5020.2411.6271.01792.1.1	5020 - George Melcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.03		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.22		
20.5020.2411.6271.01792.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.22		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,817.59		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,817.59		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29,164.39		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29,164.39		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29,287.01		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29,225.69		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29,308.44		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29,231.59		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	678.25		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	637.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,012.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,200.00		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,000.00		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	875.00		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.30		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	41.30		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	193.68		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	193.68		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	194.12		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	194.12		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	194.17		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	194.17		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	698.12		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	698.12		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,499.74		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,499.74		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,514.45		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,507.09		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,517.01		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,507.79		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	354.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	354.64		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,789.81		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,789.81		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,797.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,793.81		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,798.81		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,793.97		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.05		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.53		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.78		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.40		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	62.00		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.25		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	82.94		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	82.94		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	418.58		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	418.58		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	420.36		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	419.52		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	420.68		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	419.55		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.83		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.24		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.68		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.40		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.50		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.69		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,802.44		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,802.44		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,802.47		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,330.55		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.35		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,996.55		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.35		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,996.90		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.22		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	406.75		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	406.75		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	408.35		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	407.55		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	408.64		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	407.63		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.89		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.35		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.72		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.10		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.46		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.72		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.72		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.60		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.60		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.79		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.70		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.83		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.71		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.02		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.96		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.52		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.80		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.50		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.31		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,804.05		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,804.05		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	62.51		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	62.51		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,056.49		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,056.49		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	499.85		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	499.85		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	499.85		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	499.82		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	499.82		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	499.82		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	116.91		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	116.91		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	116.91		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	116.90		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	116.90		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	116.90		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,127.89		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,460.89		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6241.12210.1.1:5200 - Wendell Phillips Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,460.99		
20.5200.1221.6261.12210.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.33		
20.5200.1221.6261.12210.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	115.33		
20.5200.1221.6261.12210.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.33		
20.5200.1221.6261.12210.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.33		
20.5200.1221.6261.12210.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.33		
20.5200.1221.6261.12210.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.33		
20.5200.1221.6271.12210.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.18		
20.5200.1221.6271.12210.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.18		
20.5200.1221.6271.12210.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.18		
20.5200.1221.6271.12210.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.18		
20.5200.1221.6271.12210.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.18		
20.5200.1221.6271.12210.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.18		
20.5200.1251.6111.01129.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	954.62		
20.5200.1251.6111.01129.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	954.62		
20.5200.1251.6111.01129.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	954.62		
20.5200.1251.6111.01792.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	421.49		
20.5200.1251.6111.01792.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	421.49		
20.5200.1251.6111.01792.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	421.49		
20.5200.1251.6111.01792.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	421.49		
20.5200.1251.6111.01792.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	421.49		
20.5200.1251.6111.01792.1.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	421.49		
20.5200.1251.6111.45100.4.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,745.20		
20.5200.1251.6111.45100.4.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,745.20		
20.5200.1251.6111.45100.4.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,745.20		
20.5200.1251.6111.45100.4.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,685.97		
20.5200.1251.6111.45100.4.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,685.97		
20.5200.1251.6111.45100.4.1:5200 - Wendell Phillips Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,685.97		
20.5200.1251.6141.01129.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.78		
20.5200.1251.6141.01129.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.78		
20.5200.1251.6141.01129.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.78		
20.5200.1251.6141.01792.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.99		
20.5200.1251.6141.01792.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.99		
20.5200.1251.6141.01792.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.99		
20.5200.1251.6141.01792.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.99		
20.5200.1251.6141.01792.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.99		
20.5200.1251.6141.01792.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.99		
20.5200.1251.6141.45100.4.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.49		
20.5200.1251.6141.45100.4.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.49		
20.5200.1251.6141.45100.4.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.49		
20.5200.1251.6141.45100.4.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.97		
20.5200.1251.6141.45100.4.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.97		
20.5200.1251.6141.45100.4.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.97		
20.5200.1251.6211.01129.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.55		
20.5200.1251.6211.01129.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.55		
20.5200.1251.6211.01129.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.55		
20.5200.1251.6211.01792.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.58		
20.5200.1251.6211.01792.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.58		
20.5200.1251.6211.01792.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.58		
20.5200.1251.6211.01792.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.58		
20.5200.1251.6211.01792.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.58		
20.5200.1251.6211.01792.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.58		
20.5200.1251.6211.45100.4.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	329.43		
20.5200.1251.6211.45100.4.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	329.43		
20.5200.1251.6211.45100.4.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	329.43		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	202.32		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	202.32		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	202.32		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.98		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.98		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.98		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.02		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.02		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.02		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.02		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.02		
20.5200.1251.6231.01792.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.02		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.45		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.45		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.45		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.09		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.09		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.09		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.79		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.79		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.79		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.85		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.85		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.85		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.85		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.85		
20.5200.1251.6232.01792.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.85		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.23		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.23		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.23		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.41		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.41		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.41		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.62		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.62		
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.86		
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.86		
20.5200.1251.6241.01792.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.86		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	983.16		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	983.16		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.45		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.50		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.50		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.50		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.52		
20.5200.1251.6261.01792.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.52		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.97		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.97		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.09		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.09		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.43		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.43		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.43		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.63		
20.5200.1251.6271.01792.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.63		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.08		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.08		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.08		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.53		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.53		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,300.46		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,300.46		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,300.46		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,255.09		
20.5200.1271.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,255.09		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.33		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.33		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.33		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.11		
20.5200.1271.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.11		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	276.06		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	276.06		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	276.06		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	390.62		
20.5200.1271.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	390.62		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	137.15		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	137.15		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	137.15		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	196.19		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	196.13		
20.5200.1271.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	196.13		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.07		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.07		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.07		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.89		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.87		
20.5200.1271.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.87		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.5200.1271.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.98		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.14		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.14		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.64		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.65		
20.5200.1271.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.65		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.38		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.38		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.38		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.80		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.81		
20.5200.1271.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.81		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,930.12		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,930.12		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.87		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.87		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	217.62		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	217.62		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.89		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.89		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.89		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.89		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.89		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.89		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.87		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.87		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.87		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.87		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.87		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.87		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	388.51		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	266.44		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	654.91		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.04		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	654.95		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.29		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.29		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.29		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.29		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.29		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.29		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.82		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.82		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.82		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,132.21		
20.5200.2212.6111.06305.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,132.21		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.14		
20.5200.2212.6141.06305.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.14		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	255.87		
20.5200.2212.6211.06305.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	255.87		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	129.83		
20.5200.2212.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	129.83		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.36		
20.5200.2212.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.36		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5200.2212.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.93		
20.5200.2212.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.93		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.20		
20.5200.2212.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.20		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,255.90		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,255.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6141.01054.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.92		
20.5200.2221.6141.01054.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.92		
20.5200.2221.6141.01054.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.92		
20.5200.2221.6141.01054.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.92		
20.5200.2221.6141.01054.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.92		
20.5200.2221.6211.01054.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	150.71		
20.5200.2221.6211.01054.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	150.71		
20.5200.2221.6211.01054.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	150.71		
20.5200.2221.6211.01054.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.71		
20.5200.2221.6211.01054.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.71		
20.5200.2221.6211.01054.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.71		
20.5200.2221.6231.01054.1.1:5200 - Wendell Phillips Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.86		
20.5200.2221.6231.01054.1.1:5200 - Wendell Phillips Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.86		
20.5200.2221.6231.01054.1.1:5200 - Wendell Phillips Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.86		
20.5200.2221.6231.01054.1.1:5200 - Wendell Phillips Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.86		
20.5200.2221.6231.01054.1.1:5200 - Wendell Phillips Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.86		
20.5200.2221.6231.01054.1.1:5200 - Wendell Phillips Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.86		
20.5200.2221.6232.01054.1.1:5200 - Wendell Phillips Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.21		
20.5200.2221.6232.01054.1.1:5200 - Wendell Phillips Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.21		
20.5200.2221.6232.01054.1.1:5200 - Wendell Phillips Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.21		
20.5200.2221.6232.01054.1.1:5200 - Wendell Phillips Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.21		
20.5200.2221.6232.01054.1.1:5200 - Wendell Phillips Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.21		
20.5200.2221.6232.01054.1.1:5200 - Wendell Phillips Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.21		
20.5200.2221.6241.01054.1.1:5200 - Wendell Phillips Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.73		
20.5200.2221.6241.01054.1.1:5200 - Wendell Phillips Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.73		
20.5200.2221.6241.01054.1.1:5200 - Wendell Phillips Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.5200.2221.6261.01054.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.45		
20.5200.2221.6261.01054.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.45		
20.5200.2221.6261.01054.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.45		
20.5200.2221.6261.01054.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.45		
20.5200.2221.6261.01054.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.45		
20.5200.2221.6261.01054.1.1:5200 - Wendell Phillips Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.45		
20.5200.2221.6271.01054.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.88		
20.5200.2221.6271.01054.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.88		
20.5200.2221.6271.01054.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.88		
20.5200.2221.6271.01054.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.88		
20.5200.2221.6271.01054.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.88		
20.5200.2221.6271.01054.1.1:5200 - Wendell Phillips Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.88		
20.5200.2411.6112.01100.1.1:5200 - Wendell Phillips Elementary		Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,752.42		
20.5200.2411.6112.01100.1.1:5200 - Wendell Phillips Elementary		Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,752.42		
20.5200.2411.6112.01100.1.1:5200 - Wendell Phillips Elementary		Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,752.42		
20.5200.2411.6112.01100.1.1:5200 - Wendell Phillips Elementary		Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,752.42		
20.5200.2411.6112.01100.1.1:5200 - Wendell Phillips Elementary		Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,412.50		
20.5200.2411.6112.01100.1.1:5200 - Wendell Phillips Elementary		Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,752.42		
20.5200.2411.6141.01100.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.35		
20.5200.2411.6141.01100.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.35		
20.5200.2411.6141.01100.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.35		
20.5200.2411.6141.01100.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.35		
20.5200.2411.6141.01100.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.93		
20.5200.2411.6141.01100.1.1:5200 - Wendell Phillips Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.35		
20.5200.2411.6211.01100.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	445.29		
20.5200.2411.6211.01100.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	445.29		
20.5200.2411.6211.01100.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	445.29		
20.5200.2411.6211.01100.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	445.29		
20.5200.2411.6211.01100.1.1:5200 - Wendell Phillips Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	404.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	445.29		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	227.14		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	206.07		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	227.14		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.12		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.19		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.12		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.16		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.70		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.16		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.63		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.12		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.63		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,371.75		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,371.75		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,371.75		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,273.79		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,150.12		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,150.12		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	29,295.82		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	29,295.82		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	29,295.82		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29,295.82		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29,757.16		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29,328.77		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.34		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.34		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.34		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.45		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.47		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.47		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	207.97		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	207.97		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	207.97		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	207.97		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	208.21		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	208.21		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	884.61		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	884.61		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	884.61		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	632.85		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	498.01		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	498.01		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,515.52		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,515.52		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,515.52		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,515.52		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,570.86		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,519.46		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	434.44		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	434.44		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	434.45		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	304.39		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	238.88		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	238.85		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,762.51		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,758.06		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,758.12		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,759.45		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,788.00		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,759.03		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.61		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.60		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.61		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.19		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.88		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.87		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	412.20		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	411.17		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	411.21		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	411.51		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	418.20		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	411.39		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,293.68		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,293.68		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,474.37		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,317.10		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.30		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,650.10		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.30		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,650.40		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.57		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.57		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.57		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.09		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.37		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.37		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	383.78		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	383.79		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	383.79		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	383.75		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	389.81		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	384.21		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.97		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.97		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.97		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.82		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.22		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.23		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.77		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.80		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.80		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.80		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.49		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.83		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,309.58		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,309.58		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.00		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.00		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	997.15		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	997.15		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	466.87		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	467.01		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	466.87		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	466.87		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	466.87		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	466.87		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.23		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.19		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.25		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.25		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.30		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	108.86		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	108.85		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	108.85		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.46		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.46		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.46		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	300.00		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,550.00		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	525.00		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	187.50		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.42		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.81		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.26		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.62		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.31		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.17		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.52		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.70		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.92		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.78		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.89		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.96		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.46		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.33		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.83		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.30		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,296.17		
20.5240.1271.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,296.17		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.30		
20.5240.1271.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.30		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	275.54		
20.5240.1271.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	275.54		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	142.36		
20.5240.1271.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	142.36		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.30		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.30		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.29		
20.5240.1271.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.29		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
20.5240.1271.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.08		
20.5240.1271.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.08		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.44		
20.5240.1271.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.44		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,004.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,979.96		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,979.96		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.24		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.06		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.06		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	240.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	237.60		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	237.60		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	122.92		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	121.37		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	121.37		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.75		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.39		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.39		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.26		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.94		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.94		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.98		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.94		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.94		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,692.25		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,689.71		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,692.25		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,689.71		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,692.24		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,689.70		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	166.89		
20.5240.2212.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.89		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.76		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.76		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	166.76		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.76		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	166.76		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.76		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.00		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.00		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.00		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.00		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.00		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.00		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.46		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.46		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.46		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.46		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.46		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.46		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.04		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.04		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.04		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.03		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.04		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.04		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,384.80		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,384.80		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.83		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.83		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.18		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	166.18		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.18		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	76.07		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	76.07		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.04		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.04		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.79		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.79		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.78		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.78		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.71		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.71		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.15		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.14		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.14		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.08		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.08		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,846.29		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,846.29		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	89.55		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	89.55		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	571.56		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	571.56		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	294.96		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	294.96		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	294.96		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.98		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	68.98		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.49		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.49		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.27		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.27		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,772.92		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,772.92		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.59		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.59		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	212.75		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	212.75		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.92		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.92		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.71		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.71		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.23		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.23		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.66		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.66		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,333.96		
20.5250.1281.6111.12810.3.	5250 - Richardson Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,333.96		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.07		
20.5250.1281.6141.12810.3.	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.07		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	880.08		
20.5250.1281.6211.12810.3.	5250 - Richardson Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	880.08		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	442.87		
20.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	442.87		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	103.57		
20.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	103.57		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,669.83		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,669.83		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,669.93		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	96.07		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.07		
20.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Worker's Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	96.07		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.85		
20.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.85		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,723.17		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,723.17		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26,104.05		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26,104.05		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26,104.05		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26,104.05		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28,452.71		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28,110.35		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	76.13		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.13		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	185.32		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	185.32		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	185.32		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	185.32		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	199.57		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	199.57		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,286.78		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,286.78		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,132.50		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,132.50		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,132.50		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,132.50		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,414.34		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,373.26		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	656.54		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	656.54		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,600.94		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,601.03		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,600.94		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,600.94		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,743.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,722.76		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	153.54		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	153.54		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	153.54		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	153.54		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	153.54		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	153.54		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	374.43		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	374.45		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	374.43		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	374.43		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	407.88		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	402.92		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,915.84		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.15		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,248.84		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,248.99		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,866.89		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.20		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,865.89		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,685.40		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	140.47		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	140.47		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	140.47		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	140.47		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	140.47		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	140.47		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	364.11		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	364.11		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	364.11		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	364.11		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	394.87		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	390.39		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.09		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.09		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.09		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.09		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.09		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.09		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.06		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.06		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.06		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.06		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.58		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.07		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,186.97		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,186.97		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,186.97		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,186.97		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,269.73		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,192.88		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.92		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6141.12210.1.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.92		
20.5440.1221.6141.12210.1.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.92		
20.5440.1221.6141.12210.1.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.97		
20.5440.1221.6141.12210.1.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.97		
20.5440.1221.6211.12210.1.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	742.44		
20.5440.1221.6211.12210.1.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	742.44		
20.5440.1221.6211.12210.1.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	742.44		
20.5440.1221.6211.12210.1.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	742.44		
20.5440.1221.6211.12210.1.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	752.36		
20.5440.1221.6211.12210.1.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	743.14		
20.5440.1221.6231.12210.1.:	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	373.80		
20.5440.1221.6231.12210.1.:	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	373.80		
20.5440.1221.6231.12210.1.:	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	373.80		
20.5440.1221.6231.12210.1.:	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	373.80		
20.5440.1221.6231.12210.1.:	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	378.93		
20.5440.1221.6231.12210.1.:	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	374.17		
20.5440.1221.6232.12210.1.:	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	87.42		
20.5440.1221.6232.12210.1.:	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	87.42		
20.5440.1221.6232.12210.1.:	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	87.42		
20.5440.1221.6232.12210.1.:	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	87.42		
20.5440.1221.6232.12210.1.:	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88.61		
20.5440.1221.6232.12210.1.:	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	87.50		
20.5440.1221.6241.12210.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,715.16		
20.5440.1221.6241.12210.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.13		
20.5440.1221.6241.12210.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,048.16		
20.5440.1221.6241.12210.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.13		
20.5440.1221.6241.12210.1.:	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,048.29		
20.5440.1221.6261.12210.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	81.05		
20.5440.1221.6261.12210.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	81.05		
20.5440.1221.6261.12210.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.05		
20.5440.1221.6261.12210.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	81.05		
20.5440.1221.6261.12210.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	82.14		
20.5440.1221.6261.12210.1.:	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	81.13		
20.5440.1221.6271.12210.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.24		
20.5440.1221.6271.12210.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.24		
20.5440.1221.6271.12210.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.24		
20.5440.1221.6271.12210.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.24		
20.5440.1221.6271.12210.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.37		
20.5440.1221.6271.12210.1.:	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.25		
20.5440.1251.6111.45100.4.:	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,048.17		
20.5440.1251.6111.45100.4.:	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,048.17		
20.5440.1251.6111.45100.4.:	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,048.17		
20.5440.1251.6111.45100.4.:	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,048.17		
20.5440.1251.6111.45100.4.:	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,048.17		
20.5440.1251.6111.45100.4.:	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,048.17		
20.5440.1251.6141.45100.4.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.74		
20.5440.1251.6141.45100.4.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.74		
20.5440.1251.6141.45100.4.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.74		
20.5440.1251.6141.45100.4.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.74		
20.5440.1251.6141.45100.4.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.74		
20.5440.1251.6141.45100.4.:	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.74		
20.5440.1251.6211.45100.4.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	485.78		
20.5440.1251.6211.45100.4.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	485.78		
20.5440.1251.6211.45100.4.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	485.78		
20.5440.1251.6211.45100.4.:	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	485.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	485.78		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	485.78		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	244.46		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	244.46		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	244.46		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	244.46		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	244.46		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	244.46		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.17		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.17		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.17		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.17		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.17		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.17		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.57		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.03		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.03		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.98		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.98		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,817.25		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,817.25		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	218.07		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	218.07		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	91.48		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	91.48		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	91.75		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	91.75		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	80.87		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	73.61		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.39		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.39		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.46		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.46		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.91		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.81		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.81		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.73		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,468.88		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,468.88		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,468.88		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,468.88		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,468.88		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,468.88		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.73		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.73		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	536.27		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	536.27		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	274.28		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	274.28		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.14		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.14		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.52		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.54		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.54		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.54		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.54		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.54		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	58.54		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.71		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.71		
20.5440.2213.6131.45102.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	612.50		
20.5440.2213.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.00		
20.5440.2213.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.89		
20.5440.2213.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers's Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.04		
20.5440.2213.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.91		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,720.92		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,720.92		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.32		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.32		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	326.51		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	326.51		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	166.47		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.47		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.93		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.93		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.64		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.64		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.08		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.08		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,666.37		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,666.37		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,666.37		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,666.37		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,666.37		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,666.37		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.44		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.44		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.44		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.44		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.44		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.44		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	919.96		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	919.96		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	919.96		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	919.96		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	919.96		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	919.96		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	443.68		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	443.68		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	443.68		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	443.68		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	443.68		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	443.68		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	103.76		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	103.76		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	103.76		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	103.76		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	103.76		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	103.76		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,304.89		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,637.89		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,637.99		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	100.43		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	100.43		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	100.43		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.43		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.43		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.43		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.50		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.50		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.50		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.50		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.50		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.50		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,588.75		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,588.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6111.01055.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,588.75		
20.5450.1111.6111.01055.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,588.75		
20.5450.1111.6111.01100.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17,633.80		
20.5450.1111.6111.01100.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17,633.80		
20.5450.1111.6111.01100.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17,633.80		
20.5450.1111.6111.01100.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17,633.80		
20.5450.1111.6111.01100.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17,716.56		
20.5450.1111.6111.01100.1.1	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17,639.71		
20.5450.1111.6141.01055.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	60.97		
20.5450.1111.6141.01055.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	60.97		
20.5450.1111.6141.01055.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.97		
20.5450.1111.6141.01055.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.97		
20.5450.1111.6141.01055.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	60.97		
20.5450.1111.6141.01055.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	60.97		
20.5450.1111.6141.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	125.19		
20.5450.1111.6141.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	125.19		
20.5450.1111.6141.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	125.19		
20.5450.1111.6141.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	125.19		
20.5450.1111.6141.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	125.24		
20.5450.1111.6141.01100.1.1	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	125.24		
20.5450.1111.6211.01055.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,030.65		
20.5450.1111.6211.01055.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,030.65		
20.5450.1111.6211.01055.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,030.65		
20.5450.1111.6211.01055.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,030.65		
20.5450.1111.6211.01055.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,030.65		
20.5450.1111.6211.01055.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,030.65		
20.5450.1111.6211.01100.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,116.07		
20.5450.1111.6211.01100.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,116.07		
20.5450.1111.6211.01100.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,116.07		
20.5450.1111.6211.01100.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,116.07		
20.5450.1111.6211.01100.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,125.99		
20.5450.1111.6211.01100.1.1	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,116.77		
20.5450.1111.6231.01055.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	523.35		
20.5450.1111.6231.01055.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	523.35		
20.5450.1111.6231.01055.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	523.35		
20.5450.1111.6231.01055.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	523.35		
20.5450.1111.6231.01055.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	523.35		
20.5450.1111.6231.01055.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	523.35		
20.5450.1111.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,019.13		
20.5450.1111.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,019.13		
20.5450.1111.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,019.13		
20.5450.1111.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,019.10		
20.5450.1111.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,024.23		
20.5450.1111.6231.01100.1.1	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,019.47		
20.5450.1111.6232.01055.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	122.40		
20.5450.1111.6232.01055.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	122.40		
20.5450.1111.6232.01055.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	122.40		
20.5450.1111.6232.01055.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	122.40		
20.5450.1111.6232.01055.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	122.40		
20.5450.1111.6232.01055.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	122.40		
20.5450.1111.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	238.35		
20.5450.1111.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	238.35		
20.5450.1111.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	238.35		
20.5450.1111.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	238.35		
20.5450.1111.6232.01100.1.1	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	239.54		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	238.43		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,568.61		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.13		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,901.61		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.13		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,901.74		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,888.38		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.10		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,554.38		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,554.48		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	112.52		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	112.52		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	253.67		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	253.67		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	253.67		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	253.67		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	254.76		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	253.75		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.85		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.85		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.23		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.23		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.23		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.23		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.36		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.24		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,474.13		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,474.13		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,474.13		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,474.13		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,663.42		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,487.65		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.47		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.47		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.47		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.47		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.56		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.56		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	176.90		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	176.90		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	176.90		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	176.90		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	199.61		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	178.52		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.34		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.34		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.34		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	102.08		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	91.18		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.13		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.13		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.13		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.13		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.88		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.33		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.67		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.67		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.31		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.31		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.31		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.31		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.80		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.49		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.21		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.21		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.21		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.21		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.50		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.23		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,423.96		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,423.96		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,423.96		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,423.96		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,611.24		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,437.34		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.51		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.51		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.51		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.51		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.60		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.60		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	650.87		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	650.87		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	650.87		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	650.87		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	673.35		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	652.48		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	287.99		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	287.99		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	296.32		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	296.32		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	307.93		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	297.15		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.35		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.35		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	69.30		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.30		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72.02		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	69.50		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6241.12810.3.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.5450.1281.6241.12810.3.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5450.1281.6241.12810.3.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.5450.1281.6241.12810.3.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5450.1281.6241.12810.3.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5450.1281.6261.12810.3.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.05		
20.5450.1281.6261.12810.3.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.05		
20.5450.1281.6261.12810.3.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.05		
20.5450.1281.6261.12810.3.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.05		
20.5450.1281.6261.12810.3.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	73.51		
20.5450.1281.6261.12810.3.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	71.23		
20.5450.1281.6271.12810.3.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.13		
20.5450.1281.6271.12810.3.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.13		
20.5450.1281.6271.12810.3.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.13		
20.5450.1281.6271.12810.3.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.13		
20.5450.1281.6271.12810.3.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.41		
20.5450.1281.6271.12810.3.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.15		
20.5450.2121.6111.01045.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,200.73		
20.5450.2121.6111.01045.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,200.73		
20.5450.2121.6111.01045.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,200.73		
20.5450.2121.6111.01045.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,200.73		
20.5450.2121.6111.01045.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,986.81		
20.5450.2121.6111.01045.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,430.48		
20.5450.2121.6141.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.63		
20.5450.2121.6141.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.63		
20.5450.2121.6141.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.63		
20.5450.2121.6141.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.63		
20.5450.2121.6141.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.21		
20.5450.2121.6141.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.16		
20.5450.2121.6211.01045.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	264.09		
20.5450.2121.6211.01045.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	264.09		
20.5450.2121.6211.01045.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	264.09		
20.5450.2121.6211.01045.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	264.09		
20.5450.2121.6211.01045.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	358.42		
20.5450.2121.6211.01045.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	171.66		
20.5450.2121.6231.01045.1.:	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.41		
20.5450.2121.6231.01045.1.:	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.41		
20.5450.2121.6231.01045.1.:	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.41		
20.5450.2121.6231.01045.1.:	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.41		
20.5450.2121.6231.01045.1.:	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	184.14		
20.5450.2121.6231.01045.1.:	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	87.65		
20.5450.2121.6232.01045.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.67		
20.5450.2121.6232.01045.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.67		
20.5450.2121.6232.01045.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.67		
20.5450.2121.6232.01045.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.67		
20.5450.2121.6232.01045.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.07		
20.5450.2121.6232.01045.1.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.50		
20.5450.2121.6241.01045.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	328.94		
20.5450.2121.6241.01045.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.5450.2121.6241.01045.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	328.94		
20.5450.2121.6241.01045.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.5450.2121.6241.01045.1.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.5450.2121.6261.01045.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.83		
20.5450.2121.6261.01045.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.83		
20.5450.2121.6261.01045.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6261.01045.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.83		
20.5450.2121.6261.01045.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.13		
20.5450.2121.6261.01045.1.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.74		
20.5450.2121.6271.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.28		
20.5450.2121.6271.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.28		
20.5450.2121.6271.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.28		
20.5450.2121.6271.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.28		
20.5450.2121.6271.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.46		
20.5450.2121.6271.01045.1.:	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.12		
20.5450.2213.6122.45100.4.:	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	405.00		
20.5450.2213.6122.45100.4.:	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	405.00		
20.5450.2213.6122.45100.4.:	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	825.00		
20.5450.2213.6122.45100.4.:	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	900.00		
20.5450.2213.6122.45100.4.:	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	435.00		
20.5450.2213.6122.45100.4.:	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,140.00		
20.5450.2213.6231.45100.4.:	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	25.11		
20.5450.2213.6231.45100.4.:	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.11		
20.5450.2213.6231.45100.4.:	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.15		
20.5450.2213.6231.45100.4.:	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.80		
20.5450.2213.6231.45100.4.:	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.97		
20.5450.2213.6231.45100.4.:	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.68		
20.5450.2213.6232.45100.4.:	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.87		
20.5450.2213.6232.45100.4.:	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.87		
20.5450.2213.6232.45100.4.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.96		
20.5450.2213.6232.45100.4.:	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.05		
20.5450.2213.6232.45100.4.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.31		
20.5450.2213.6232.45100.4.:	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.53		
20.5450.2213.6241.45100.4.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
20.5450.2213.6241.45100.4.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
20.5450.2213.6241.45100.4.:	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
20.5450.2213.6261.45100.4.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.31		
20.5450.2213.6261.45100.4.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.31		
20.5450.2213.6261.45100.4.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.81		
20.5450.2213.6261.45100.4.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	11.79		
20.5450.2213.6261.45100.4.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.70		
20.5450.2213.6261.45100.4.:	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.93		
20.5450.2213.6271.45100.4.:	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.61		
20.5450.2213.6271.45100.4.:	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.61		
20.5450.2213.6271.45100.4.:	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.24		
20.5450.2213.6271.45100.4.:	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.35		
20.5450.2213.6271.45100.4.:	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.65		
20.5450.2213.6271.45100.4.:	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.71		
20.5450.2221.6111.01054.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,545.62		
20.5450.2221.6111.01054.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,545.62		
20.5450.2221.6111.01054.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,545.62		
20.5450.2221.6111.01054.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,545.62		
20.5450.2221.6111.01054.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,545.62		
20.5450.2221.6111.01054.1.:	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,545.62		
20.5450.2221.6141.01054.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.97		
20.5450.2221.6141.01054.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.97		
20.5450.2221.6141.01054.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.97		
20.5450.2221.6141.01054.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.97		
20.5450.2221.6141.01054.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.97		
20.5450.2221.6141.01054.1.:	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.97		
20.5450.2221.6211.01054.1.:	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	185.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6211.01054.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	185.47		
20.5450.2221.6211.01054.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	185.47		
20.5450.2221.6211.01054.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	185.47		
20.5450.2221.6211.01054.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	185.47		
20.5450.2221.6211.01054.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	185.47		
20.5450.2221.6231.01054.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	86.58		
20.5450.2221.6231.01054.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	86.58		
20.5450.2221.6231.01054.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.58		
20.5450.2221.6231.01054.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.58		
20.5450.2221.6231.01054.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.58		
20.5450.2221.6231.01054.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	86.58		
20.5450.2221.6232.01054.1.1:5450 - Harold L Holliday Sr Montessori		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.25		
20.5450.2221.6232.01054.1.1:5450 - Harold L Holliday Sr Montessori		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.25		
20.5450.2221.6232.01054.1.1:5450 - Harold L Holliday Sr Montessori		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.25		
20.5450.2221.6232.01054.1.1:5450 - Harold L Holliday Sr Montessori		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.25		
20.5450.2221.6232.01054.1.1:5450 - Harold L Holliday Sr Montessori		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.25		
20.5450.2221.6232.01054.1.1:5450 - Harold L Holliday Sr Montessori		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.25		
20.5450.2221.6241.01054.1.1:5450 - Harold L Holliday Sr Montessori		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		
20.5450.2221.6241.01054.1.1:5450 - Harold L Holliday Sr Montessori		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.5450.2221.6241.01054.1.1:5450 - Harold L Holliday Sr Montessori		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.5450.2221.6261.01054.1.1:5450 - Harold L Holliday Sr Montessori		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.25		
20.5450.2221.6261.01054.1.1:5450 - Harold L Holliday Sr Montessori		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.25		
20.5450.2221.6261.01054.1.1:5450 - Harold L Holliday Sr Montessori		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.25		
20.5450.2221.6261.01054.1.1:5450 - Harold L Holliday Sr Montessori		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.25		
20.5450.2221.6261.01054.1.1:5450 - Harold L Holliday Sr Montessori		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.25		
20.5450.2221.6261.01054.1.1:5450 - Harold L Holliday Sr Montessori		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.25		
20.5450.2221.6271.01054.1.1:5450 - Harold L Holliday Sr Montessori		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.32		
20.5450.2221.6271.01054.1.1:5450 - Harold L Holliday Sr Montessori		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.32		
20.5450.2221.6271.01054.1.1:5450 - Harold L Holliday Sr Montessori		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.32		
20.5450.2221.6271.01054.1.1:5450 - Harold L Holliday Sr Montessori		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.32		
20.5450.2221.6271.01054.1.1:5450 - Harold L Holliday Sr Montessori		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.32		
20.5450.2221.6271.01054.1.1:5450 - Harold L Holliday Sr Montessori		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.32		
20.5450.2411.6112.01100.1.1:5450 - Harold L Holliday Sr Montessori		Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,100.12		
20.5450.2411.6112.01100.1.1:5450 - Harold L Holliday Sr Montessori		Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,100.12		
20.5450.2411.6112.01100.1.1:5450 - Harold L Holliday Sr Montessori		Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,100.12		
20.5450.2411.6112.01100.1.1:5450 - Harold L Holliday Sr Montessori		Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,100.12		
20.5450.2411.6112.01100.1.1:5450 - Harold L Holliday Sr Montessori		Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,100.12		
20.5450.2411.6112.01100.1.1:5450 - Harold L Holliday Sr Montessori		Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,100.12		
20.5450.2411.6141.01100.1.1:5450 - Harold L Holliday Sr Montessori		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.41		
20.5450.2411.6141.01100.1.1:5450 - Harold L Holliday Sr Montessori		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.41		
20.5450.2411.6141.01100.1.1:5450 - Harold L Holliday Sr Montessori		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.41		
20.5450.2411.6141.01100.1.1:5450 - Harold L Holliday Sr Montessori		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.41		
20.5450.2411.6141.01100.1.1:5450 - Harold L Holliday Sr Montessori		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.41		
20.5450.2411.6141.01100.1.1:5450 - Harold L Holliday Sr Montessori		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.41		
20.5450.2411.6211.01100.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	852.01		
20.5450.2411.6211.01100.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	852.01		
20.5450.2411.6211.01100.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	852.01		
20.5450.2411.6211.01100.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	852.01		
20.5450.2411.6211.01100.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	852.01		
20.5450.2411.6211.01100.1.1:5450 - Harold L Holliday Sr Montessori		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	852.01		
20.5450.2411.6231.01100.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	429.05		
20.5450.2411.6231.01100.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	429.05		
20.5450.2411.6231.01100.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	429.05		
20.5450.2411.6231.01100.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	429.05		
20.5450.2411.6231.01100.1.1:5450 - Harold L Holliday Sr Montessori		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	429.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	429.05		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	100.34		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	100.34		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	100.34		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.34		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.34		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.34		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.52		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	93.01		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	93.01		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.49		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.49		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,718.30		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,718.30		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,718.30		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,718.30		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,096.88		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,745.34		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.30		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.30		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.30		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	90.30		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	90.49		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	90.49		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,526.21		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,526.21		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,526.21		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,526.21		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,571.63		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,529.45		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	771.27		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	771.28		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	771.27		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	771.28		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	794.75		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	772.95		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	180.38		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	180.38		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	180.38		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	180.38		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	185.87		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	180.77		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,947.15		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.15		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,280.15		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,280.30		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	166.61		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.61		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	166.61		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	166.61		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	171.58		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	166.97		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.93		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.93		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.93		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.93		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.50		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.97		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,748.67		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,748.67		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42,209.53		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42,209.53		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42,209.53		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42,209.53		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42,660.86		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42,241.77		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,300.46		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,300.46		
20.5500.1111.6131.01797.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	295.75		
20.5500.1111.6131.06481.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	125.00		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.01		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.01		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	299.68		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	299.68		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	299.68		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	299.68		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	299.93		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	299.93		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.33		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.33		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.33		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.33		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.33		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.33		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	929.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	929.84		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	929.84		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	929.84		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	929.84		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	929.84		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,065.19		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,065.19		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,065.19		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,065.19		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,119.32		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,069.04		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	276.06		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	276.06		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	276.06		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	276.06		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	276.06		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	276.06		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	469.50		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	469.49		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	469.50		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,571.36		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,571.34		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,572.42		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,571.81		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,599.55		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,575.48		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	133.98		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.32		
20.5500.1111.6231.06481.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.75		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.81		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.81		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.80		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.80		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	601.38		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	601.36		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	601.64		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	601.47		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	607.95		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	602.30		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.33		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.60		
20.5500.1111.6232.06481.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6241.01055.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,611.19		
20.5500.1111.6241.01055.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.05		
20.5500.1111.6241.01055.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.19		
20.5500.1111.6241.01055.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5500.1111.6241.01055.1.1	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.5500.1111.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,751.24		
20.5500.1111.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	999.40		
20.5500.1111.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14,750.24		
20.5500.1111.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.40		
20.5500.1111.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,750.64		
20.5500.1111.6241.01797.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5500.1111.6241.01797.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5500.1111.6241.01797.1.1	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5500.1111.6261.01055.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.51		
20.5500.1111.6261.01055.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.51		
20.5500.1111.6261.01055.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.51		
20.5500.1111.6261.01055.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.51		
20.5500.1111.6261.01055.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.51		
20.5500.1111.6261.01055.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.51		
20.5500.1111.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	575.62		
20.5500.1111.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	575.61		
20.5500.1111.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	575.64		
20.5500.1111.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	575.61		
20.5500.1111.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	581.55		
20.5500.1111.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	576.03		
20.5500.1111.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.14		
20.5500.1111.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.14		
20.5500.1111.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.14		
20.5500.1111.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.14		
20.5500.1111.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.14		
20.5500.1111.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.03		
20.5500.1111.6261.06481.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.98		
20.5500.1111.6271.01055.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.62		
20.5500.1111.6271.01055.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.62		
20.5500.1111.6271.01055.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.62		
20.5500.1111.6271.01055.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.62		
20.5500.1111.6271.01055.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.62		
20.5500.1111.6271.01055.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.62		
20.5500.1111.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.03		
20.5500.1111.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.03		
20.5500.1111.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.03		
20.5500.1111.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.03		
20.5500.1111.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.72		
20.5500.1111.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.06		
20.5500.1111.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.24		
20.5500.1111.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.24		
20.5500.1111.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.24		
20.5500.1111.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.24		
20.5500.1111.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.24		
20.5500.1111.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.70		
20.5500.1111.6271.06481.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.20		
20.5500.1221.6111.12210.1.1	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,524.17		
20.5500.1221.6111.12210.1.1	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,524.17		
20.5500.1221.6111.12210.1.1	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,524.17		
20.5500.1221.6111.12210.1.1	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,524.17		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,524.17		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,524.17		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.92		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.92		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	302.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	302.90		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	156.31		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	156.31		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.56		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.07		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.07		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.79		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.79		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,333.50		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,333.50		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,333.50		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,979.96		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,979.96		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,979.96		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.67		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.67		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.67		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.06		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.06		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	400.03		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	400.03		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	400.03		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	237.60		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	237.60		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	237.60		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	202.48		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	202.48		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	202.48		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	120.80		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	120.80		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	120.98		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.35		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.35		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.35		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.25		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.25		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.29		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	895.98		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.98		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.67		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.67		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.67		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.94		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.94		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.94		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.97		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.97		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.97		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.97		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.97		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.97		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,815.76		
20.5500.1271.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,815.76		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.40		
20.5500.1271.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.40		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	817.90		
20.5500.1271.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	817.90		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	413.72		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	413.72		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	414.26		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	413.88		
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	413.72		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	413.72		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.76		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.76		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.88		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	96.79		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.76		
20.5500.1271.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	96.76		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.25		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.25		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5500.1271.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.30		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	89.29		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	89.28		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.29		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	89.28		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	89.29		
20.5500.1271.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	89.29		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.23		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.23		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.22		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.22		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.23		
20.5500.1271.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.23		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,781.54		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,781.54		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,781.54		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,781.54		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,781.54		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,781.54		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	19.75		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	19.75		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	19.75		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	19.75		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	19.75		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	19.75		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	333.78		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	333.78		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	168.61		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	168.61		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.43		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.43		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.44		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.44		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.17		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.17		
20.5500.2221.6131.01192.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	687.50		
20.5500.2221.6231.01192.1.	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.63		
20.5500.2221.6232.01192.1.	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.97		
20.5500.2221.6261.01192.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.01		
20.5500.2221.6271.01192.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.03		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,069.71		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,069.71		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,069.71		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,069.71		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,069.71		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,069.21		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,583.50		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,583.50		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,583.50		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,583.50		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,583.50		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,583.00		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	42.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	42.80		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.25		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.25		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.25		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.25		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.25		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.24		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	723.36		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	723.36		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	723.36		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	723.36		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	723.36		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	723.30		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	190.02		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	190.02		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	190.02		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	190.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6211.01797.1.1	5500 - Carver Dual Language Elem	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	190.02		
20.5500.2411.6211.01797.1.1	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	189.96		
20.5500.2411.6231.01100.1.1	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	361.82		
20.5500.2411.6231.01100.1.1	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	361.82		
20.5500.2411.6231.01100.1.1	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	361.82		
20.5500.2411.6231.01100.1.1	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	361.82		
20.5500.2411.6231.01100.1.1	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	361.82		
20.5500.2411.6231.01100.1.1	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	361.79		
20.5500.2411.6231.01797.1.1	5500 - Carver Dual Language Elem	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	98.04		
20.5500.2411.6231.01797.1.1	5500 - Carver Dual Language Elem	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	98.04		
20.5500.2411.6231.01797.1.1	5500 - Carver Dual Language Elem	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	98.04		
20.5500.2411.6231.01797.1.1	5500 - Carver Dual Language Elem	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	98.04		
20.5500.2411.6231.01797.1.1	5500 - Carver Dual Language Elem	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	98.04		
20.5500.2411.6231.01797.1.1	5500 - Carver Dual Language Elem	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	98.01		
20.5500.2411.6232.01100.1.1	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.62		
20.5500.2411.6232.01100.1.1	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.62		
20.5500.2411.6232.01100.1.1	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.62		
20.5500.2411.6232.01100.1.1	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.62		
20.5500.2411.6232.01100.1.1	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.62		
20.5500.2411.6232.01100.1.1	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.61		
20.5500.2411.6232.01797.1.1	5500 - Carver Dual Language Elem	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.93		
20.5500.2411.6232.01797.1.1	5500 - Carver Dual Language Elem	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.93		
20.5500.2411.6232.01797.1.1	5500 - Carver Dual Language Elem	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.93		
20.5500.2411.6232.01797.1.1	5500 - Carver Dual Language Elem	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.93		
20.5500.2411.6232.01797.1.1	5500 - Carver Dual Language Elem	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.93		
20.5500.2411.6232.01797.1.1	5500 - Carver Dual Language Elem	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.92		
20.5500.2411.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,228.32		
20.5500.2411.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.32		
20.5500.2411.6241.01100.1.1	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.32		
20.5500.2411.6241.01797.1.1	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.67		
20.5500.2411.6241.01797.1.1	5500 - Carver Dual Language Elem	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.67		
20.5500.2411.6241.01797.1.1	5500 - Carver Dual Language Elem	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.5500.2411.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.51		
20.5500.2411.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.51		
20.5500.2411.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.51		
20.5500.2411.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.51		
20.5500.2411.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.51		
20.5500.2411.6261.01100.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.50		
20.5500.2411.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.75		
20.5500.2411.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.75		
20.5500.2411.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.75		
20.5500.2411.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.75		
20.5500.2411.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.75		
20.5500.2411.6261.01797.1.1	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.74		
20.5500.2411.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.10		
20.5500.2411.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.10		
20.5500.2411.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.10		
20.5500.2411.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.10		
20.5500.2411.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.10		
20.5500.2411.6271.01100.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.10		
20.5500.2411.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.38		
20.5500.2411.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.38		
20.5500.2411.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.38		
20.5500.2411.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.38		
20.5500.2411.6271.01797.1.1	5500 - Carver Dual Language Elem	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.38		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6271.01797.1.:	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.38		
20.5580.1111.6111.01055.1.:	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,762.42		
20.5580.1111.6111.01055.1.:	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,762.42		
20.5580.1111.6111.01055.1.:	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,762.42		
20.5580.1111.6111.01055.1.:	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,762.42		
20.5580.1111.6111.01055.1.:	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,762.42		
20.5580.1111.6111.01055.1.:	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,762.42		
20.5580.1111.6111.01100.1.:	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22,253.96		
20.5580.1111.6111.01100.1.:	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22,253.96		
20.5580.1111.6111.01100.1.:	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22,253.96		
20.5580.1111.6111.01100.1.:	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22,253.96		
20.5580.1111.6111.01100.1.:	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22,253.96		
20.5580.1111.6111.01100.1.:	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22,253.96		
20.5580.1111.6141.01055.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.11		
20.5580.1111.6141.01055.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.11		
20.5580.1111.6141.01055.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.11		
20.5580.1111.6141.01055.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.11		
20.5580.1111.6141.01055.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.11		
20.5580.1111.6141.01055.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.11		
20.5580.1111.6141.01100.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	158.00		
20.5580.1111.6141.01100.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	158.00		
20.5580.1111.6141.01100.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	158.00		
20.5580.1111.6141.01100.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	158.00		
20.5580.1111.6141.01100.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	158.00		
20.5580.1111.6141.01100.1.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	158.00		
20.5580.1111.6211.01055.1.:	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	931.50		
20.5580.1111.6211.01055.1.:	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	931.50		
20.5580.1111.6211.01055.1.:	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	931.50		
20.5580.1111.6211.01055.1.:	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	931.50		
20.5580.1111.6211.01055.1.:	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	931.50		
20.5580.1111.6211.01055.1.:	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	931.50		
20.5580.1111.6211.01100.1.:	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,670.49		
20.5580.1111.6211.01100.1.:	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,670.49		
20.5580.1111.6211.01100.1.:	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,670.49		
20.5580.1111.6211.01100.1.:	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,670.49		
20.5580.1111.6211.01100.1.:	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,670.49		
20.5580.1111.6211.01100.1.:	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,670.49		
20.5580.1111.6231.01055.1.:	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	475.07		
20.5580.1111.6231.01055.1.:	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	475.07		
20.5580.1111.6231.01055.1.:	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	475.07		
20.5580.1111.6231.01055.1.:	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	475.07		
20.5580.1111.6231.01055.1.:	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	475.07		
20.5580.1111.6231.01055.1.:	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	475.07		
20.5580.1111.6231.01100.1.:	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,342.26		
20.5580.1111.6231.01100.1.:	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,342.31		
20.5580.1111.6231.01100.1.:	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,344.05		
20.5580.1111.6231.01100.1.:	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,342.19		
20.5580.1111.6231.01100.1.:	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,342.18		
20.5580.1111.6231.01100.1.:	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,343.01		
20.5580.1111.6232.01055.1.:	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	111.11		
20.5580.1111.6232.01055.1.:	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	111.11		
20.5580.1111.6232.01055.1.:	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	111.11		
20.5580.1111.6232.01055.1.:	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	111.11		
20.5580.1111.6232.01055.1.:	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	111.11		
20.5580.1111.6232.01055.1.:	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	111.11		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	313.92		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	313.93		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	314.35		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	313.90		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	313.90		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	314.08		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,460.89		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,460.89		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,460.99		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,741.86		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.30		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,407.86		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.30		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,408.16		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	101.70		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	101.70		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	101.70		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	101.70		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	101.70		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	101.70		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	315.64		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	315.64		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	315.64		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	315.63		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	315.64		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	315.63		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.64		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.64		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.64		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.64		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.64		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.64		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.10		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.10		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.12		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.09		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.10		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.12		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,208.20		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,208.20		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.17		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.17		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.17		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.17		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.17		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.17		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	864.98		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	864.98		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	864.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6211.12210.1.:	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	864.98		
20.5580.1221.6211.12210.1.:	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	864.98		
20.5580.1221.6211.12210.1.:	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	864.98		
20.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	430.71		
20.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	430.71		
20.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	430.71		
20.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	430.71		
20.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	430.71		
20.5580.1221.6231.12210.1.:	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	430.77		
20.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	100.73		
20.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	100.73		
20.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	100.73		
20.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.73		
20.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.73		
20.5580.1221.6232.12210.1.:	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.74		
20.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,700.34		
20.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	166.60		
20.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,866.84		
20.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5580.1221.6241.12210.1.:	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,866.94		
20.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	94.43		
20.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	94.43		
20.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	94.43		
20.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	94.43		
20.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	94.43		
20.5580.1221.6261.12210.1.:	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	94.43		
20.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.66		
20.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.66		
20.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.66		
20.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10.66		
20.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10.66		
20.5580.1221.6271.12210.1.:	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10.66		
20.5580.1251.6111.45100.4.:	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,648.08		
20.5580.1251.6111.45100.4.:	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,648.08		
20.5580.1251.6111.45100.4.:	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,648.08		
20.5580.1251.6111.45100.4.:	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,648.08		
20.5580.1251.6111.45100.4.:	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,648.08		
20.5580.1251.6111.45100.4.:	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,648.08		
20.5580.1251.6111.45102.4.:	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,497.30		
20.5580.1251.6111.45102.4.:	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,634.63		
20.5580.1251.6111.45102.4.:	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,634.63		
20.5580.1251.6111.45102.4.:	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,634.63		
20.5580.1251.6111.45102.4.:	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,634.63		
20.5580.1251.6111.45102.4.:	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,634.63		
20.5580.1251.6141.45102.4.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.93		
20.5580.1251.6141.45102.4.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.71		
20.5580.1251.6141.45102.4.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.71		
20.5580.1251.6141.45102.4.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.71		
20.5580.1251.6141.45102.4.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.71		
20.5580.1251.6141.45102.4.:	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.71		
20.5580.1251.6211.45100.4.:	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.77		
20.5580.1251.6211.45100.4.:	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	317.77		
20.5580.1251.6211.45100.4.:	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	317.77		
20.5580.1251.6211.45100.4.:	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.77		
20.5580.1251.6211.45100.4.:	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	317.77		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.77		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	539.68		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	316.16		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	316.16		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	316.16		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	316.16		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	316.16		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.12		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.12		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.12		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.12		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.12		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.12		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	269.08		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.96		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	156.10		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.96		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.96		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.96		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.28		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.28		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.28		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.28		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.28		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.28		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	62.92		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	36.47		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	36.51		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.47		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.47		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.47		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	972.57		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.69		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.69		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.69		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.69		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.69		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.69		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.91		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.51		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.51		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.51		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.51		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.51		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.76		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.76		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.76		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.76		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.76		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.62		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.83		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.83		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,750.00		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,750.00		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,750.00		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,750.00		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,990.16		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,838.58		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.43		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.43		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.43		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.43		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.05		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.05		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	210.00		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	210.00		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	210.00		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	210.00		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	358.82		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	220.63		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.56		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.46		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.46		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.46		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	184.36		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	112.96		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.16		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.13		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.13		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.13		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.12		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.42		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.93		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.93		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.93		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.93		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.18		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.09		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.61		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.61		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.61		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.61		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.74		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,412.38		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,412.38		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,412.38		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,412.38		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,412.38		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,412.38		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.13		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.13		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	289.49		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	289.49		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	145.37		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	145.37		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.00		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.00		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.60		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.60		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.58		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.58		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,306.78		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,306.78		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.28		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.28		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	156.82		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	156.82		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	80.86		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	80.86		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.91		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.91		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.12		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.12		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.96		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.96		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,953.45		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,953.45		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,673.00		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,673.00		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,673.00		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,673.00		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,673.00		
20.5580.2411.6112.01792.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,673.00		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.58		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.58		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.58		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.58		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.58		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.58		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.08		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.08		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.08		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.08		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.08		
20.5580.2411.6141.01792.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.08		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	584.41		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	584.41		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	440.76		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	440.76		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	440.76		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	440.76		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	440.76		
20.5580.2411.6211.01792.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	440.76		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	304.84		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	304.84		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	226.52		
20.5580.2411.6231.01792.1.	5580 - Troost Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	226.52		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	71.29		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	71.29		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.98		
20.5580.2411.6232.01792.1.	5580 - Troost Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.98		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5580.2411.6241.01792.1.	5580 - Troost Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.89		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.89		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6261.01100.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.89		
20.5580.2411.6261.01100.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.89		
20.5580.2411.6261.01792.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.12		
20.5580.2411.6261.01792.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.12		
20.5580.2411.6261.01792.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.12		
20.5580.2411.6261.01792.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.12		
20.5580.2411.6261.01792.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.12		
20.5580.2411.6261.01792.1.1:5580 - Troost Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.12		
20.5580.2411.6271.01100.1.1:5580 - Troost Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.39		
20.5580.2411.6271.01100.1.1:5580 - Troost Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.39		
20.5580.2411.6271.01100.1.1:5580 - Troost Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.39		
20.5580.2411.6271.01100.1.1:5580 - Troost Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.39		
20.5580.2411.6271.01100.1.1:5580 - Troost Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.39		
20.5580.2411.6271.01100.1.1:5580 - Troost Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.39		
20.5580.2411.6271.01792.1.1:5580 - Troost Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.49		
20.5580.2411.6271.01792.1.1:5580 - Troost Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.49		
20.5580.2411.6271.01792.1.1:5580 - Troost Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.49		
20.5580.2411.6271.01792.1.1:5580 - Troost Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.49		
20.5580.2411.6271.01792.1.1:5580 - Troost Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.49		
20.5580.2411.6271.01792.1.1:5580 - Troost Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.49		
20.5630.1111.6111.01055.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,199.99		
20.5630.1111.6111.01055.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,199.99		
20.5630.1111.6111.01055.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,199.99		
20.5630.1111.6111.01055.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,199.99		
20.5630.1111.6111.01055.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,312.36		
20.5630.1111.6111.01055.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,208.02		
20.5630.1111.6111.01100.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20,426.63		
20.5630.1111.6111.01100.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20,426.63		
20.5630.1111.6111.01100.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20,426.63		
20.5630.1111.6111.01100.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20,426.63		
20.5630.1111.6111.01100.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20,426.63		
20.5630.1111.6111.01100.1.1:5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20,426.63		
20.5630.1111.6141.01055.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.02		
20.5630.1111.6141.01055.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.02		
20.5630.1111.6141.01055.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	44.02		
20.5630.1111.6141.01055.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	44.02		
20.5630.1111.6141.01055.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	44.07		
20.5630.1111.6141.01055.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	44.07		
20.5630.1111.6141.01100.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	130.43		
20.5630.1111.6141.01100.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.43		
20.5630.1111.6141.01100.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	130.43		
20.5630.1111.6141.01100.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	130.43		
20.5630.1111.6141.01100.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	130.43		
20.5630.1111.6141.01100.1.1:5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	130.43		
20.5630.1111.6211.01055.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	744.00		
20.5630.1111.6211.01055.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	744.00		
20.5630.1111.6211.01055.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	744.00		
20.5630.1111.6211.01055.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	744.00		
20.5630.1111.6211.01055.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	757.48		
20.5630.1111.6211.01055.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	744.96		
20.5630.1111.6211.01100.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,451.21		
20.5630.1111.6211.01100.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,451.21		
20.5630.1111.6211.01100.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,451.21		
20.5630.1111.6211.01100.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,451.21		
20.5630.1111.6211.01100.1.1:5630 - Primitivo Garcia Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,451.21		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,451.21		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	362.28		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	362.28		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	362.28		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	362.28		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	369.25		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	362.78		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,232.88		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,232.88		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,232.88		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,232.88		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,232.88		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,232.88		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.73		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.73		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.73		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.73		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.36		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.85		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	288.33		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	288.33		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	288.33		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	288.33		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	288.33		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	288.33		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	788.22		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.83		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	988.02		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	988.05		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,442.61		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,775.61		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,775.66		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	81.22		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	81.22		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	81.22		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	81.22		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	82.70		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	81.33		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	267.61		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	267.61		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.29		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.29		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.29		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.29		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.47		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.31		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	30.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	30.60		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	30.60		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,529.47		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,529.47		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,529.47		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,549.51		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,549.51		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	53.46		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	53.46		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	53.46		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.40		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.40		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	903.55		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	903.55		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	903.55		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	665.95		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	665.95		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	454.55		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	454.55		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	454.55		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	332.21		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	332.21		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	332.21		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	106.31		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	106.31		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	106.31		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.70		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.70		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.70		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.78		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.15		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.78		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	98.64		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	98.64		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	98.64		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	72.70		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	72.70		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	72.70		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.30		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.30		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.30		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.33		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.33		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.33		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,119.44		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,119.44		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,119.44		
20.5630.1251.6111.01792.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,472.98		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,472.98		
20.5630.1251.6111.01792.1.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,472.98		
20.5630.1251.6111.45100.4.5630	- Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,472.98		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.95		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.95		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.95		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.56		
20.5630.1251.6141.01792.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.56		
20.5630.1251.6141.45100.4.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.56		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	134.34		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	134.34		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	134.34		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	296.77		
20.5630.1251.6211.01792.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	296.77		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	296.75		
20.5630.1251.6211.45100.4.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	296.75		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	69.20		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	69.20		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	69.20		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.88		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.88		
20.5630.1251.6231.01792.1.5630	- Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.88		
20.5630.1251.6231.45100.4.5630	- Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	150.86		
20.5630.1251.6231.45100.4.5630	- Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	150.86		
20.5630.1251.6231.45100.4.5630	- Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	150.86		
20.5630.1251.6231.45100.4.5630	- Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	150.86		
20.5630.1251.6231.45100.4.5630	- Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	150.86		
20.5630.1251.6231.45100.4.5630	- Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	150.86		
20.5630.1251.6232.01792.1.5630	- Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.19		
20.5630.1251.6232.01792.1.5630	- Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.19		
20.5630.1251.6232.01792.1.5630	- Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.19		
20.5630.1251.6232.01792.1.5630	- Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.29		
20.5630.1251.6232.01792.1.5630	- Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.29		
20.5630.1251.6232.01792.1.5630	- Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.29		
20.5630.1251.6232.45100.4.5630	- Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.28		
20.5630.1251.6232.45100.4.5630	- Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.28		
20.5630.1251.6232.45100.4.5630	- Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.28		
20.5630.1251.6232.45100.4.5630	- Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.28		
20.5630.1251.6232.45100.4.5630	- Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.28		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.28		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.64		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.64		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.5630.1251.6241.01792.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.34		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.28		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.67		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.67		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.67		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.40		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.40		
20.5630.1251.6261.01792.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.40		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.39		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.39		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.39		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.39		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.39		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.39		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.68		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.68		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.68		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.68		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.68		
20.5630.1251.6271.01792.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.68		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.67		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.67		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.67		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.67		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.67		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.67		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,194.80		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,194.80		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,194.80		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,240.17		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,240.17		
20.5630.1271.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,240.17		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.69		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.69		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.69		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.91		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	15.91		
20.5630.1271.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.91		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	383.38		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	383.38		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	383.38		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	268.82		
20.5630.1271.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	268.82		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	195.02		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	195.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	195.02		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	136.04		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	136.04		
20.5630.1271.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	136.04		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.61		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.61		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.61		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	31.81		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.81		
20.5630.1271.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	31.81		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,228.95		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.95		
20.5630.1271.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	41.86		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	41.86		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	41.86		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	29.35		
20.5630.1271.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	29.35		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.73		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.73		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.73		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.30		
20.5630.1271.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.30		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,884.54		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,884.54		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.38		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	226.14		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	226.14		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.41		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.41		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.99		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.99		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.69		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.69		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.83		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.83		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,126.75		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,126.75		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.00		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.00		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	135.21		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	135.21		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.53		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.53		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.46		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.46		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	327.71		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.02		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	327.71		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.02		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	327.73		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.76		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6261.01054.1.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.76		
20.5630.2221.6261.01054.1.1.5630	- Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.76		
20.5630.2221.6271.01054.1.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.63		
20.5630.2221.6271.01054.1.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.63		
20.5630.2221.6271.01054.1.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.63		
20.5630.2221.6271.01054.1.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.63		
20.5630.2221.6271.01054.1.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.63		
20.5630.2221.6271.01054.1.1.5630	- Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.63		
20.5630.2411.6112.01100.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,710.75		
20.5630.2411.6112.01100.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,710.75		
20.5630.2411.6112.01100.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,710.75		
20.5630.2411.6112.01100.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,710.75		
20.5630.2411.6112.01100.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,710.75		
20.5630.2411.6112.01100.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,710.75		
20.5630.2411.6112.01792.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,436.00		
20.5630.2411.6112.01792.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,436.00		
20.5630.2411.6112.01792.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,436.00		
20.5630.2411.6112.01792.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,436.00		
20.5630.2411.6112.01792.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,436.00		
20.5630.2411.6112.01792.1.1.5630	- Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,436.00		
20.5630.2411.6141.01100.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.35		
20.5630.2411.6141.01100.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.35		
20.5630.2411.6141.01100.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.35		
20.5630.2411.6141.01100.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.35		
20.5630.2411.6141.01100.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.35		
20.5630.2411.6141.01100.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.35		
20.5630.2411.6141.01792.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.40		
20.5630.2411.6141.01792.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.40		
20.5630.2411.6141.01792.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.40		
20.5630.2411.6141.01792.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.40		
20.5630.2411.6141.01792.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.40		
20.5630.2411.6141.01792.1.1.5630	- Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.40		
20.5630.2411.6211.01100.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	445.29		
20.5630.2411.6211.01100.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	445.29		
20.5630.2411.6211.01100.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	445.29		
20.5630.2411.6211.01100.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	445.29		
20.5630.2411.6211.01100.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	445.29		
20.5630.2411.6211.01100.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	445.29		
20.5630.2411.6211.01792.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	412.32		
20.5630.2411.6211.01792.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	412.32		
20.5630.2411.6211.01792.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	412.32		
20.5630.2411.6211.01792.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	412.32		
20.5630.2411.6211.01792.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	412.32		
20.5630.2411.6211.01792.1.1.5630	- Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	412.32		
20.5630.2411.6231.01100.1.1.5630	- Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	226.44		
20.5630.2411.6231.01100.1.1.5630	- Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	226.44		
20.5630.2411.6231.01100.1.1.5630	- Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	226.44		
20.5630.2411.6231.01100.1.1.5630	- Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	226.44		
20.5630.2411.6231.01100.1.1.5630	- Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	226.44		
20.5630.2411.6231.01100.1.1.5630	- Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	226.44		
20.5630.2411.6231.01792.1.1.5630	- Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	203.78		
20.5630.2411.6231.01792.1.1.5630	- Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	203.79		
20.5630.2411.6231.01792.1.1.5630	- Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	203.78		
20.5630.2411.6231.01792.1.1.5630	- Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	203.79		
20.5630.2411.6231.01792.1.1.5630	- Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	203.78		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6231.01792.1.1.5630 - Primitivo Garcia Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	203.78		
20.5630.2411.6232.01100.1.1.5630 - Primitivo Garcia Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.96		
20.5630.2411.6232.01100.1.1.5630 - Primitivo Garcia Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.96		
20.5630.2411.6232.01100.1.1.5630 - Primitivo Garcia Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.96		
20.5630.2411.6232.01100.1.1.5630 - Primitivo Garcia Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.96		
20.5630.2411.6232.01100.1.1.5630 - Primitivo Garcia Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.96		
20.5630.2411.6232.01100.1.1.5630 - Primitivo Garcia Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.96		
20.5630.2411.6232.01792.1.1.5630 - Primitivo Garcia Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.66		
20.5630.2411.6232.01792.1.1.5630 - Primitivo Garcia Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.66		
20.5630.2411.6232.01792.1.1.5630 - Primitivo Garcia Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.66		
20.5630.2411.6232.01792.1.1.5630 - Primitivo Garcia Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.66		
20.5630.2411.6232.01792.1.1.5630 - Primitivo Garcia Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.66		
20.5630.2411.6232.01792.1.1.5630 - Primitivo Garcia Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.66		
20.5630.2411.6241.01100.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5630.2411.6241.01100.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5630.2411.6241.01100.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5630.2411.6241.01792.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.5630.2411.6241.01792.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5630.2411.6241.01792.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5630.2411.6241.01792.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5630.2411.6241.01792.1.1.5630 - Primitivo Garcia Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5630.2411.6261.01100.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	48.61		
20.5630.2411.6261.01100.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	48.61		
20.5630.2411.6261.01100.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	48.61		
20.5630.2411.6261.01100.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	48.61		
20.5630.2411.6261.01100.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	48.61		
20.5630.2411.6261.01100.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	48.61		
20.5630.2411.6261.01792.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	45.01		
20.5630.2411.6261.01792.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	45.01		
20.5630.2411.6261.01792.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.01		
20.5630.2411.6261.01792.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.01		
20.5630.2411.6261.01792.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.01		
20.5630.2411.6261.01792.1.1.5630 - Primitivo Garcia Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.01		
20.5630.2411.6271.01100.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.50		
20.5630.2411.6271.01100.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.50		
20.5630.2411.6271.01100.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.50		
20.5630.2411.6271.01100.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.50		
20.5630.2411.6271.01100.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.50		
20.5630.2411.6271.01100.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.50		
20.5630.2411.6271.01792.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.00		
20.5630.2411.6271.01792.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.00		
20.5630.2411.6271.01792.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.00		
20.5630.2411.6271.01792.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.00		
20.5630.2411.6271.01792.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.00		
20.5630.2411.6271.01792.1.1.5630 - Primitivo Garcia Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.00		
20.5630.3512.6111.45100.4.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,562.38		
20.5630.3512.6111.45100.4.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,562.38		
20.5630.3512.6111.45100.4.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,562.38		
20.5630.3512.6111.45100.4.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,562.38		
20.5630.3512.6111.45100.4.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,562.38		
20.5630.3512.6111.45100.4.1.5630 - Primitivo Garcia Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,562.38		
20.5630.3512.6141.45100.4.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.40		
20.5630.3512.6141.45100.4.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.40		
20.5630.3512.6141.45100.4.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.40		
20.5630.3512.6141.45100.4.1.5630 - Primitivo Garcia Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.40		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.40		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	547.49		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	547.49		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	238.45		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	238.45		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	238.45		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	238.42		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	238.42		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	55.76		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	55.76		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.52		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.52		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.77		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.77		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.40		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.40		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,013.80		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9,013.80		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38,976.60		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38,401.60		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39,239.10		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38,401.60		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38,984.36		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39,624.26		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	350.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	962.50		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	525.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,050.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	475.00		
20.5660.1111.6131.01053.1.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	2/3/2021	Title 1 reallocation	(1,231.25)		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	800.00		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	675.00		
20.5660.1111.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	125.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	64.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	64.00		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	254.91		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	254.91		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	254.91		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	254.91		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	254.96		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	254.96		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,081.66		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,081.66		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,608.21		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,608.21		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,608.21		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,608.21		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,618.13		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,608.91		
20.5660.1111.6231.01053.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.65		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	515.31		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	515.36		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,379.09		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,364.88		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,454.81		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,375.72		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,444.46		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,448.36		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/3/2021	Title 1 reallocation	(76.35)		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.61		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	41.85		
20.5660.1111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.75		
20.5660.1111.6232.01053.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.09		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	120.52		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	120.53		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	556.39		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	553.06		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	574.08		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	555.60		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	571.69		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	572.60		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/3/2021	Title 1 reallocation	(17.86)		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.61		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.79		
20.5660.1111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.81		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,944.09		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.15		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.09		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.15		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,581.14		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.25		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,913.14		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.25		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,913.39		
20.5660.1111.6261.01053.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.98		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	118.09		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	118.09		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	510.61		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	507.67		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	526.67		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	509.97		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	524.51		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	525.32		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/3/2021	Title 1 reallocation	(16.14)		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.48		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.85		
20.5660.1111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.64		
20.5660.1111.6271.01053.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.11		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.10		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.10		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.31		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.96		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.16		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.23		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.92		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.98		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/3/2021	Title 1 reallocation	(1.03)		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.19		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.02		
20.5660.1111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.19		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10,857.01		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10,857.01		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10,894.51		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	10,857.01		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6111.12210.1.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	10,882.01		
20.5660.1221.6111.12210.1.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	10,857.01		
20.5660.1221.6111.44100.4.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,954.67		
20.5660.1221.6111.44100.4.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,954.67		
20.5660.1221.6111.44100.4.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,954.67		
20.5660.1221.6111.44100.4.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,954.67		
20.5660.1221.6111.44100.4.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,954.67		
20.5660.1221.6111.44100.4.1.5660 - Phyllis Wheatley Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,954.67		
20.5660.1221.6141.12210.1.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	77.10		
20.5660.1221.6141.12210.1.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	77.10		
20.5660.1221.6141.12210.1.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	77.10		
20.5660.1221.6141.12210.1.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	77.10		
20.5660.1221.6141.12210.1.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	77.10		
20.5660.1221.6141.12210.1.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	77.10		
20.5660.1221.6141.44100.4.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.88		
20.5660.1221.6141.44100.4.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.88		
20.5660.1221.6141.44100.4.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.88		
20.5660.1221.6141.44100.4.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.88		
20.5660.1221.6141.44100.4.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.88		
20.5660.1221.6141.44100.4.1.5660 - Phyllis Wheatley Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.88		
20.5660.1221.6211.12210.1.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,302.85		
20.5660.1221.6211.12210.1.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,302.85		
20.5660.1221.6211.12210.1.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,302.85		
20.5660.1221.6211.12210.1.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,302.85		
20.5660.1221.6211.12210.1.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,302.85		
20.5660.1221.6211.12210.1.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,302.85		
20.5660.1221.6211.44100.4.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.56		
20.5660.1221.6211.44100.4.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	234.56		
20.5660.1221.6211.44100.4.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.56		
20.5660.1221.6211.44100.4.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	234.56		
20.5660.1221.6211.44100.4.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	234.56		
20.5660.1221.6211.44100.4.1.5660 - Phyllis Wheatley Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	234.56		
20.5660.1221.6231.12210.1.1.5660 - Phyllis Wheatley Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	663.70		
20.5660.1221.6231.12210.1.1.5660 - Phyllis Wheatley Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	663.70		
20.5660.1221.6231.12210.1.1.5660 - Phyllis Wheatley Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	666.03		
20.5660.1221.6231.12210.1.1.5660 - Phyllis Wheatley Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	663.70		
20.5660.1221.6231.12210.1.1.5660 - Phyllis Wheatley Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	665.25		
20.5660.1221.6231.12210.1.1.5660 - Phyllis Wheatley Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	663.70		
20.5660.1221.6231.44100.4.1.5660 - Phyllis Wheatley Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	103.56		
20.5660.1221.6231.44100.4.1.5660 - Phyllis Wheatley Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	103.56		
20.5660.1221.6231.44100.4.1.5660 - Phyllis Wheatley Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	103.56		
20.5660.1221.6231.44100.4.1.5660 - Phyllis Wheatley Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	103.56		
20.5660.1221.6231.44100.4.1.5660 - Phyllis Wheatley Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	103.56		
20.5660.1221.6231.44100.4.1.5660 - Phyllis Wheatley Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	103.56		
20.5660.1221.6232.12210.1.1.5660 - Phyllis Wheatley Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	155.21		
20.5660.1221.6232.12210.1.1.5660 - Phyllis Wheatley Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	155.22		
20.5660.1221.6232.12210.1.1.5660 - Phyllis Wheatley Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	155.75		
20.5660.1221.6232.12210.1.1.5660 - Phyllis Wheatley Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	155.21		
20.5660.1221.6232.12210.1.1.5660 - Phyllis Wheatley Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	155.57		
20.5660.1221.6232.12210.1.1.5660 - Phyllis Wheatley Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	155.21		
20.5660.1221.6232.44100.4.1.5660 - Phyllis Wheatley Elementary		Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.22		
20.5660.1221.6232.44100.4.1.5660 - Phyllis Wheatley Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.22		
20.5660.1221.6232.44100.4.1.5660 - Phyllis Wheatley Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.22		
20.5660.1221.6232.44100.4.1.5660 - Phyllis Wheatley Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.22		
20.5660.1221.6232.44100.4.1.5660 - Phyllis Wheatley Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.22		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,870.03		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,870.03		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,870.03		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	142.22		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	142.23		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	142.71		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	142.22		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	142.55		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	142.22		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.61		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.61		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.61		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.61		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.61		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.61		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.29		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.29		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.35		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.29		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.33		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.29		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.93		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.93		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.93		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.93		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.93		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.93		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,037.21		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,037.21		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,037.21		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,037.21		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,087.21		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,112.21		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	28.66		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	28.66		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	28.66		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	28.66		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	28.66		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	28.66		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	484.47		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	484.47		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	484.47		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	484.47		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	484.47		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	484.47		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	249.06		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	249.06		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	249.06		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	249.06		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	252.16		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	253.71		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	58.25		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	58.25		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	58.25		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	58.25		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	58.98		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.34		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,638.62		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.62		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.89		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.89		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.89		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.89		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	53.55		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	53.87		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.03		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.03		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.03		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.03		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6.11		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6.14		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,420.96		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,420.96		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,420.96		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,420.96		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,799.54		
20.5660.1271.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,448.00		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.49		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.49		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.49		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.49		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.68		
20.5660.1271.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.68		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	650.52		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	650.52		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	650.52		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	650.52		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	695.94		
20.5660.1271.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	653.76		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	324.28		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	324.28		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	324.28		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	324.28		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	347.76		
20.5660.1271.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	325.96		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.84		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	75.84		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.84		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.84		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	81.33		
20.5660.1271.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	76.23		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5660.1271.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,638.62		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.01		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.01		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.01		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.01		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	75.98		
20.5660.1271.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	71.37		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7.96		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7.96		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7.96		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.96		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.53		
20.5660.1271.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.00		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/12/2021	01.12.21 Control ZY	1,638.64		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,862.67		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,862.67		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.22		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.22		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/12/2021	01.12.21 Control ZY	196.64		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	223.52		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	223.52		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/12/2021	01.12.21 Control ZY	101.60		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	113.12		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	113.12		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/12/2021	01.12.21 Control ZY	23.76		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.45		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.45		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/12/2021	01.12.21 Control ZY	21.47		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.40		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.40		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/12/2021	01.12.21 Control ZY	2.46		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.79		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.79		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.79		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,897.36		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,897.36		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,862.67		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.06		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.06		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,930.42		
20.5660.2212.6111.01792.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,930.42		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.48		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.48		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.22		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.23		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.23		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.71		
20.5660.2212.6141.01792.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.71		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	227.68		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	227.68		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	223.52		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.97		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.97		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	231.65		
20.5660.2212.6211.01792.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	231.65		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	117.64		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	117.64		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.49		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.05		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.05		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	119.69		
20.5660.2212.6231.01792.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	119.69		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.51		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.51		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.01		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.48		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.48		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.99		
20.5660.2212.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.99		
20.5660.2212.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	805.28		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.03		
20.5660.2212.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.86		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.86		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.40		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.43		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.43		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.29		
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.29		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.29		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.85		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.85		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.79		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.05		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.90		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.90		
20.5660.2212.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.90		
20.5660.2213.6131.45100.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay Certified	2/3/2021	Title 1 reallocation	1,231.25		
20.5660.2213.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/3/2021	Title 1 reallocation	76.35		
20.5660.2213.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/3/2021	Title 1 reallocation	17.86		
20.5660.2213.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation	2/3/2021	Title 1 reallocation	16.14		
20.5660.2213.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment	2/3/2021	Title 1 reallocation	1.03		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,161.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,286.30		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,161.30		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.24		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.24		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	139.36		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	139.36		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	71.84		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.59		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	71.84		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	16.80		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.61		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	16.80		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	15.22		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	16.86		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	15.21		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.74		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.74		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2221.6271.01054.1.1.5660	- Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.74		
20.5660.2221.6271.01054.1.1.5660	- Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.74		
20.5660.2221.6271.01054.1.1.5660	- Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.93		
20.5660.2221.6271.01054.1.1.5660	- Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.74		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,784.96		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,784.96		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,784.96		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,784.96		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,784.96		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,784.96		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,592.00		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,592.00		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,592.00		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,592.00		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,633.67		
20.5660.2411.6112.01100.1.1.5660	- Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,633.67		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.87		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.87		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.87		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.87		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.87		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.87		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.50		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.50		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.50		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.50		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.50		
20.5660.2411.6141.01100.1.1.5660	- Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.50		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	454.20		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	454.20		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	454.20		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	454.20		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	454.20		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	454.20		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	431.04		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	431.04		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	431.04		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	431.04		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	431.04		
20.5660.2411.6211.01100.1.1.5660	- Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	431.04		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	234.67		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	234.67		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	234.67		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	234.67		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	234.67		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	234.67		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	222.56		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	222.56		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	222.56		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	222.56		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	225.14		
20.5660.2411.6231.01100.1.1.5660	- Phyllis Wheatley Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	225.14		
20.5660.2411.6232.01100.1.1.5660	- Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	54.88		
20.5660.2411.6232.01100.1.1.5660	- Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	54.88		
20.5660.2411.6232.01100.1.1.5660	- Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	54.88		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	54.88		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	54.88		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.05		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.05		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.05		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.05		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.65		
20.5660.2411.6232.01792.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.65		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.06		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.06		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.06		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5660.2411.6241.01792.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	49.58		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	49.58		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	47.06		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	47.06		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	47.06		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	47.06		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	47.60		
20.5660.2411.6261.01792.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	47.60		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.68		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.68		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.39		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.39		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.39		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.39		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.45		
20.5660.2411.6271.01792.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.45		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,387.50		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,387.50		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	40,463.64		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	40,463.64		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	40,513.52		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	40,488.57		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	40,940.04		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	40,520.81		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	59.56		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	59.56		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	59.56		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	59.56		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	59.56		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	59.56		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	287.27		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	287.27		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	287.44		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	287.44		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	287.68		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	287.68		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,006.50		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,006.50		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,855.64		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,855.64		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,861.62		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,858.63		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,912.80		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,862.49		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	490.56		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	490.56		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,363.17		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,363.17		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,366.27		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,364.72		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,392.71		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,366.72		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.74		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.74		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	552.68		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	552.68		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	553.40		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	553.04		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	559.58		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	553.51		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,611.14		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.10		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,277.14		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,277.24		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,474.11		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	666.45		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,140.11		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13,140.56		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	109.88		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	109.88		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	530.07		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	530.07		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	530.73		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	530.40		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	536.32		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	530.82		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.53		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.53		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	60.55		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	60.55		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	60.63		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	60.59		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	61.27		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	60.64		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,315.50		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,315.50		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,396.05		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,355.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,355.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	44.84		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	44.84		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	45.13		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45.13		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	757.86		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	757.86		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	767.52		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	762.69		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	762.69		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	376.07		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	376.07		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	381.07		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	378.57		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	378.57		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	87.95		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	87.95		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	89.12		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88.54		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	88.54		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.83		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.10		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.83		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	82.73		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	82.73		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	83.79		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	83.26		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	83.26		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.47		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.47		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.59		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.53		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.53		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,576.21		
20.5670.1251.6111.01792.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,576.21		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	67.23		
20.5670.1251.6141.01792.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	67.23		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	429.15		
20.5670.1251.6211.01792.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	429.15		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	220.29		
20.5670.1251.6231.01792.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	220.29		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	51.52		
20.5670.1251.6232.01792.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	51.52		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	31.31		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	31.31		
20.5670.1251.6241.01792.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	31.31		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.85		
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.85		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6261.01792.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.85		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.36		
20.5670.1251.6271.01792.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.36		
20.5670.1411.6131.01192.1.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,000.00		
20.5670.1411.6131.01192.1.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,000.00		
20.5670.1411.6231.01192.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	62.00		
20.5670.1411.6231.01192.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	124.00		
20.5670.1411.6232.01192.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.50		
20.5670.1411.6232.01192.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.00		
20.5670.1411.6261.01192.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.10		
20.5670.1411.6261.01192.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.20		
20.5670.1411.6271.01192.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.50		
20.5670.1411.6271.01192.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.00		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,017.38		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,017.38		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.42		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.42		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	362.09		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	362.09		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	186.93		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	186.93		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.72		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.72		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.53		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.53		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.53		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,566.42		
20.5670.2221.6131.01192.1.	5670 - African Centered ElemAcad	Supplemental Pay-Certified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	605.00		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.32		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	427.97		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	215.34		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	215.34		
20.5670.2221.6231.01192.1.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.51		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	50.36		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	50.36		
20.5670.2221.6232.01192.1.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.77		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.26		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.05		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.72		
20.5670.2221.6261.01192.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.93		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5.35		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5.35		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5.35		
20.5670.2221.6271.01192.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.91		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,913.67		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,913.67		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	105.97		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	105.97		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	944.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	944.64		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	485.85		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	485.85		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	113.63		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	113.63		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	488.69		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	821.69		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	821.74		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	103.67		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	103.67		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.87		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.87		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,911.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,911.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,911.42		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.27		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	63.27		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,069.37		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,069.37		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	534.18		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	534.18		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	124.94		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	124.94		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,457.20		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.10		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.20		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.10		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.30		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	116.74		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	116.74		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.06		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.06		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,525.32		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,525.32		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,525.32		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6,525.32		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	6,600.23		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	6,530.67		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	42,487.31		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	42,487.31		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	42,487.31		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	42,487.31		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46,217.64		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	45,221.38		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,817.25		
20.5700.1111.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,817.25		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.33		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.33		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.33		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.33		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.37		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.37		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	301.63		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	301.63		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	301.63		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	301.63		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	321.38		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	321.05		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.90		
20.5700.1111.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.90		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	783.04		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	783.04		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	783.04		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	783.04		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	792.04		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	783.69		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,098.49		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,098.49		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,098.49		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,098.49		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,546.13		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,426.57		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	218.07		
20.5700.1111.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	218.07		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	390.57		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	390.57		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	390.57		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	390.57		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	395.21		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	390.90		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,543.19		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,543.34		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,543.19		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,543.36		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,768.83		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.01100.1.:	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,707.22		
20.5700.1111.6231.45100.4.:	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	110.44		
20.5700.1111.6231.45100.4.:	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	110.44		
20.5700.1111.6231.45100.4.:	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	110.44		
20.5700.1111.6231.45100.4.:	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	110.44		
20.5700.1111.6231.45100.4.:	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	110.44		
20.5700.1111.6231.45100.4.:	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	110.44		
20.5700.1111.6232.01055.1.:	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	91.35		
20.5700.1111.6232.01055.1.:	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	91.35		
20.5700.1111.6232.01055.1.:	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	91.35		
20.5700.1111.6232.01055.1.:	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	91.35		
20.5700.1111.6232.01055.1.:	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	92.44		
20.5700.1111.6232.01055.1.:	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	91.43		
20.5700.1111.6232.01100.1.:	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	594.80		
20.5700.1111.6232.01100.1.:	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	594.83		
20.5700.1111.6232.01100.1.:	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	594.80		
20.5700.1111.6232.01100.1.:	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	594.84		
20.5700.1111.6232.01100.1.:	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	647.56		
20.5700.1111.6232.01100.1.:	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	633.16		
20.5700.1111.6232.45100.4.:	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.83		
20.5700.1111.6232.45100.4.:	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.83		
20.5700.1111.6232.45100.4.:	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.83		
20.5700.1111.6232.45100.4.:	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.83		
20.5700.1111.6232.45100.4.:	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.83		
20.5700.1111.6232.45100.4.:	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.83		
20.5700.1111.6241.01055.1.:	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,191.52		
20.5700.1111.6241.01055.1.:	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	266.44		
20.5700.1111.6241.01055.1.:	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.92		
20.5700.1111.6241.01055.1.:	5700 - Whittier Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.04		
20.5700.1111.6241.01055.1.:	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.96		
20.5700.1111.6241.01100.1.:	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13,624.92		
20.5700.1111.6241.01100.1.:	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.40		
20.5700.1111.6241.01100.1.:	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13,957.92		
20.5700.1111.6241.01100.1.:	5700 - Whittier Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.40		
20.5700.1111.6241.01100.1.:	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14,777.63		
20.5700.1111.6241.45100.4.:	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.5700.1111.6241.45100.4.:	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5700.1111.6241.45100.4.:	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5700.1111.6241.45100.4.:	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5700.1111.6261.01055.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	85.48		
20.5700.1111.6261.01055.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	85.48		
20.5700.1111.6261.01055.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	85.48		
20.5700.1111.6261.01055.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	85.48		
20.5700.1111.6261.01055.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.46		
20.5700.1111.6261.01055.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	85.55		
20.5700.1111.6261.01100.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	556.61		
20.5700.1111.6261.01100.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	556.61		
20.5700.1111.6261.01100.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	556.61		
20.5700.1111.6261.01100.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	556.61		
20.5700.1111.6261.01100.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	605.48		
20.5700.1111.6261.01100.1.:	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	592.41		
20.5700.1111.6261.45100.4.:	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.81		
20.5700.1111.6261.45100.4.:	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.81		
20.5700.1111.6261.45100.4.:	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.81		
20.5700.1111.6261.45100.4.:	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.81		
20.5700.1111.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.81		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.79		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.89		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.79		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	63.66		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	63.65		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	63.66		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	63.66		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.25		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	67.76		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.73		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.73		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.73		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.73		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.73		
20.5700.1111.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.73		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3,314.00		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.53		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	397.68		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	199.83		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.83		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	199.83		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	199.83		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	199.83		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	199.83		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	46.74		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	46.74		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	46.74		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	46.74		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	46.74		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	46.74		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	43.41		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	43.41		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6261.12210.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	43.41		
20.5700.1221.6261.12210.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	43.41		
20.5700.1221.6261.12210.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	43.41		
20.5700.1221.6261.12210.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	43.41		
20.5700.1221.6271.12210.1.1:5700 - Whittier Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.97		
20.5700.1221.6271.12210.1.1:5700 - Whittier Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.97		
20.5700.1221.6271.12210.1.1:5700 - Whittier Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.97		
20.5700.1221.6271.12210.1.1:5700 - Whittier Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.97		
20.5700.1221.6271.12210.1.1:5700 - Whittier Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.97		
20.5700.1221.6271.12210.1.1:5700 - Whittier Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.97		
20.5700.1251.6111.01792.1.1:5700 - Whittier Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,862.67		
20.5700.1251.6111.01792.1.1:5700 - Whittier Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,862.67		
20.5700.1251.6111.01792.1.1:5700 - Whittier Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,862.67		
20.5700.1251.6111.01792.1.1:5700 - Whittier Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,862.67		
20.5700.1251.6111.01792.1.1:5700 - Whittier Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,862.67		
20.5700.1251.6111.01792.1.1:5700 - Whittier Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,862.67		
20.5700.1251.6111.45100.4.:5700 - Whittier Elementary		Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,493.36		
20.5700.1251.6111.45100.4.:5700 - Whittier Elementary		Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,493.36		
20.5700.1251.6111.45100.4.:5700 - Whittier Elementary		Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,493.36		
20.5700.1251.6111.45100.4.:5700 - Whittier Elementary		Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,493.36		
20.5700.1251.6111.45100.4.:5700 - Whittier Elementary		Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,493.36		
20.5700.1251.6111.45100.4.:5700 - Whittier Elementary		Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,493.36		
20.5700.1251.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.22		
20.5700.1251.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.22		
20.5700.1251.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.22		
20.5700.1251.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.22		
20.5700.1251.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.22		
20.5700.1251.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.22		
20.5700.1251.6141.45100.4.:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.70		
20.5700.1251.6141.45100.4.:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.70		
20.5700.1251.6141.45100.4.:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.70		
20.5700.1251.6141.45100.4.:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.70		
20.5700.1251.6141.45100.4.:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.70		
20.5700.1251.6141.45100.4.:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.70		
20.5700.1251.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	223.52		
20.5700.1251.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	223.52		
20.5700.1251.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	223.52		
20.5700.1251.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	223.52		
20.5700.1251.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	223.52		
20.5700.1251.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	223.52		
20.5700.1251.6211.45100.4.:5700 - Whittier Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	299.20		
20.5700.1251.6211.45100.4.:5700 - Whittier Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	299.20		
20.5700.1251.6211.45100.4.:5700 - Whittier Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	299.20		
20.5700.1251.6211.45100.4.:5700 - Whittier Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	299.20		
20.5700.1251.6211.45100.4.:5700 - Whittier Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	299.20		
20.5700.1251.6211.45100.4.:5700 - Whittier Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	299.20		
20.5700.1251.6231.01792.1.1:5700 - Whittier Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.21		
20.5700.1251.6231.01792.1.1:5700 - Whittier Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	115.21		
20.5700.1251.6231.01792.1.1:5700 - Whittier Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.21		
20.5700.1251.6231.01792.1.1:5700 - Whittier Elementary		OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.21		
20.5700.1251.6231.01792.1.1:5700 - Whittier Elementary		OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.21		
20.5700.1251.6231.01792.1.1:5700 - Whittier Elementary		OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.21		
20.5700.1251.6231.45100.4.:5700 - Whittier Elementary		OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	152.22		
20.5700.1251.6231.45100.4.:5700 - Whittier Elementary		OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	152.22		
20.5700.1251.6231.45100.4.:5700 - Whittier Elementary		OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	152.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	152.22		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	152.22		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	152.22		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.95		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.95		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.95		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.95		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.95		
20.5700.1251.6232.01792.1.	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.95		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	35.60		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.60		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.60		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	35.60		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	35.60		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	35.60		
20.5700.1251.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	819.31		
20.5700.1251.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5700.1251.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.26		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.26		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.40		
20.5700.1251.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.40		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.66		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.66		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.79		
20.5700.1251.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.79		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.74		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.74		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12,470.42		
20.5700.1271.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12,470.42		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	88.55		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	88.55		
20.5700.1271.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	88.55		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,496.46		
20.5700.1271.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,496.46		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	715.19		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	714.78		
20.5700.1271.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	714.78		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	167.26		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	167.16		
20.5700.1271.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	167.16		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,947.25		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3,280.25		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5700.1271.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3,280.30		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	163.36		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	163.35		
20.5700.1271.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	163.36		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.43		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.44		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.42		
20.5700.1271.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.43		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,884.54		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,884.54		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.38		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.38		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	226.14		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	226.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6211.01045.1.1	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	226.14		
20.5700.2121.6211.01045.1.1	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	226.14		
20.5700.2121.6231.01045.1.1	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	86.22		
20.5700.2121.6231.01045.1.1	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	86.22		
20.5700.2121.6231.01045.1.1	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	86.22		
20.5700.2121.6231.01045.1.1	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	86.22		
20.5700.2121.6231.01045.1.1	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	86.22		
20.5700.2121.6231.01045.1.1	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	86.22		
20.5700.2121.6232.01045.1.1	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	20.16		
20.5700.2121.6232.01045.1.1	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	20.16		
20.5700.2121.6232.01045.1.1	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	20.16		
20.5700.2121.6232.01045.1.1	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	20.16		
20.5700.2121.6232.01045.1.1	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	20.16		
20.5700.2121.6232.01045.1.1	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	20.16		
20.5700.2121.6241.01045.1.1	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	486.31		
20.5700.2121.6241.01045.1.1	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5700.2121.6241.01045.1.1	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	819.31		
20.5700.2121.6241.01045.1.1	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	819.31		
20.5700.2121.6261.01045.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.69		
20.5700.2121.6261.01045.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.69		
20.5700.2121.6261.01045.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.69		
20.5700.2121.6261.01045.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.69		
20.5700.2121.6261.01045.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.69		
20.5700.2121.6261.01045.1.1	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.69		
20.5700.2121.6271.01045.1.1	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.83		
20.5700.2121.6271.01045.1.1	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.83		
20.5700.2121.6271.01045.1.1	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.83		
20.5700.2121.6271.01045.1.1	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.83		
20.5700.2121.6271.01045.1.1	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.83		
20.5700.2121.6271.01045.1.1	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.83		
20.5700.2221.6111.01054.1.1	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,077.20		
20.5700.2221.6111.01054.1.1	5700 - Whittier Elementary	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,077.20		
20.5700.2221.6111.01054.1.1	5700 - Whittier Elementary	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,077.20		
20.5700.2221.6111.01054.1.1	5700 - Whittier Elementary	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,077.20		
20.5700.2221.6111.01054.1.1	5700 - Whittier Elementary	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,077.20		
20.5700.2221.6111.01054.1.1	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,077.20		
20.5700.2221.6141.01054.1.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	14.75		
20.5700.2221.6141.01054.1.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	14.75		
20.5700.2221.6141.01054.1.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	14.75		
20.5700.2221.6141.01054.1.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	14.75		
20.5700.2221.6141.01054.1.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	14.75		
20.5700.2221.6141.01054.1.1	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	14.75		
20.5700.2221.6211.01054.1.1	5700 - Whittier Elementary	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	249.26		
20.5700.2221.6211.01054.1.1	5700 - Whittier Elementary	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	249.26		
20.5700.2221.6211.01054.1.1	5700 - Whittier Elementary	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	249.26		
20.5700.2221.6211.01054.1.1	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	249.26		
20.5700.2221.6211.01054.1.1	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	249.26		
20.5700.2221.6211.01054.1.1	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	249.26		
20.5700.2221.6231.01054.1.1	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	114.05		
20.5700.2221.6231.01054.1.1	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	114.10		
20.5700.2221.6231.01054.1.1	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	114.05		
20.5700.2221.6231.01054.1.1	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	114.10		
20.5700.2221.6231.01054.1.1	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	114.05		
20.5700.2221.6231.01054.1.1	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	114.05		
20.5700.2221.6232.01054.1.1	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	26.68		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6232.01054.1.1:5700 - Whittier Elementary		Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	26.69		
20.5700.2221.6232.01054.1.1:5700 - Whittier Elementary		Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	26.68		
20.5700.2221.6232.01054.1.1:5700 - Whittier Elementary		Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	26.69		
20.5700.2221.6232.01054.1.1:5700 - Whittier Elementary		Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	26.68		
20.5700.2221.6232.01054.1.1:5700 - Whittier Elementary		Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	26.68		
20.5700.2221.6241.01054.1.1:5700 - Whittier Elementary		Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.55		
20.5700.2221.6241.01054.1.1:5700 - Whittier Elementary		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.5700.2221.6241.01054.1.1:5700 - Whittier Elementary		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.55		
20.5700.2221.6241.01054.1.1:5700 - Whittier Elementary		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.5700.2221.6241.01054.1.1:5700 - Whittier Elementary		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.5700.2221.6261.01054.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	27.21		
20.5700.2221.6261.01054.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	27.21		
20.5700.2221.6261.01054.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	27.21		
20.5700.2221.6261.01054.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	27.21		
20.5700.2221.6261.01054.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	27.21		
20.5700.2221.6261.01054.1.1:5700 - Whittier Elementary		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	27.21		
20.5700.2221.6271.01054.1.1:5700 - Whittier Elementary		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.11		
20.5700.2221.6271.01054.1.1:5700 - Whittier Elementary		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.11		
20.5700.2221.6271.01054.1.1:5700 - Whittier Elementary		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.11		
20.5700.2221.6271.01054.1.1:5700 - Whittier Elementary		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.11		
20.5700.2221.6271.01054.1.1:5700 - Whittier Elementary		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.11		
20.5700.2221.6271.01054.1.1:5700 - Whittier Elementary		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.11		
20.5700.2411.6112.01100.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,629.80		
20.5700.2411.6112.01100.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	5,629.80		
20.5700.2411.6112.01100.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,629.80		
20.5700.2411.6112.01100.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,629.80		
20.5700.2411.6112.01100.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,629.80		
20.5700.2411.6112.01100.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,629.80		
20.5700.2411.6112.01792.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,718.00		
20.5700.2411.6112.01792.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,718.00		
20.5700.2411.6112.01792.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,718.00		
20.5700.2411.6112.01792.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,718.00		
20.5700.2411.6112.01792.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,718.00		
20.5700.2411.6112.01792.1.1:5700 - Whittier Elementary		Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,718.00		
20.5700.2411.6141.01100.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	39.68		
20.5700.2411.6141.01100.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	39.68		
20.5700.2411.6141.01100.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	39.68		
20.5700.2411.6141.01100.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	39.68		
20.5700.2411.6141.01100.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	39.68		
20.5700.2411.6141.01100.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	39.68		
20.5700.2411.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.20		
20.5700.2411.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.20		
20.5700.2411.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.20		
20.5700.2411.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.20		
20.5700.2411.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.20		
20.5700.2411.6141.01792.1.1:5700 - Whittier Elementary		Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.20		
20.5700.2411.6211.01100.1.1:5700 - Whittier Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	670.58		
20.5700.2411.6211.01100.1.1:5700 - Whittier Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	670.58		
20.5700.2411.6211.01100.1.1:5700 - Whittier Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	670.58		
20.5700.2411.6211.01100.1.1:5700 - Whittier Elementary		Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	670.58		
20.5700.2411.6211.01100.1.1:5700 - Whittier Elementary		Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	670.58		
20.5700.2411.6211.01100.1.1:5700 - Whittier Elementary		Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	670.58		
20.5700.2411.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	206.16		
20.5700.2411.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	206.16		
20.5700.2411.6211.01792.1.1:5700 - Whittier Elementary		Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	206.16		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	206.16		
20.5700.2411.6211.01792.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	206.16		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	324.75		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	324.75		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	105.03		
20.5700.2411.6231.01792.1.	5700 - Whittier Elementary	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	105.03		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	75.95		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	75.95		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.56		
20.5700.2411.6232.01792.1.	5700 - Whittier Elementary	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.56		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,228.88		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.07		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,228.88		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.07		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.95		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.64		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.03		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.64		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.03		
20.5700.2411.6241.01792.1.	5700 - Whittier Elementary	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	73.74		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	73.74		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	22.51		
20.5700.2411.6261.01792.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	22.51		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.44		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.58		
20.5700.2411.6271.01792.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.58		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7,354.42		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7,354.42		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	52.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	52.22		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	882.53		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	882.53		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	882.53		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	882.53		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	882.53		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	882.53		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	453.75		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	453.75		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	453.75		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	453.75		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	453.75		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	453.75		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	106.12		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	106.12		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	106.12		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	106.12		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	106.12		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	106.12		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,124.93		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.00		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,457.93		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,457.93		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	96.34		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	96.34		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	96.34		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	96.34		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	96.34		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	96.34		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.03		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.03		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4,660.47		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4,659.71		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4,660.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4,659.71		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4,831.95		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4,671.96		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24,197.15		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	23,955.47		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	23,955.47		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24,197.15		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24,279.91		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24,203.06		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	33.09		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	33.09		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	33.09		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	33.09		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	33.18		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	33.18		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	171.80		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	170.09		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	170.09		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	171.80		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	171.85		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	171.85		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	559.17		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	559.17		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	559.17		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	559.17		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	579.74		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	560.64		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,903.67		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,874.67		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,874.67		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,903.67		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,913.59		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,904.37		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	286.67		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	286.67		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	286.67		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	286.67		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	297.30		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	287.43		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,390.78		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,375.81		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,380.18		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,390.79		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,376.45		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,381.42		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	67.04		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	67.04		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	67.04		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	67.04		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.53		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	67.22		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	325.27		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	321.76		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	322.79		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	325.27		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	321.92		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	323.09		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	802.08		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	199.86		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,001.88		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.06		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,001.94		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	7,679.58		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,332.20		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9,011.58		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.20		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9,011.78		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	61.05		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	61.05		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	61.05		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	61.05		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	63.30		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	61.20		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	317.00		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	313.83		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	313.83		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	317.00		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	318.09		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	317.08		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6.99		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6.99		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6.99		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	6.99		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.24		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.00		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	36.23		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	35.87		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	35.87		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	36.23		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	36.36		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	36.24		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,334.66		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,334.66		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.47		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.47		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	160.16		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	160.16		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	160.16		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	160.16		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	160.16		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	160.16		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	79.93		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6231.12210.1.1	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	79.93		
20.5780.1221.6231.12210.1.1	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	79.93		
20.5780.1221.6231.12210.1.1	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	79.93		
20.5780.1221.6231.12210.1.1	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	79.93		
20.5780.1221.6231.12210.1.1	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	79.93		
20.5780.1221.6232.12210.1.1	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.69		
20.5780.1221.6232.12210.1.1	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.69		
20.5780.1221.6232.12210.1.1	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.69		
20.5780.1221.6232.12210.1.1	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.69		
20.5780.1221.6232.12210.1.1	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.69		
20.5780.1221.6232.12210.1.1	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.69		
20.5780.1221.6241.12210.1.1	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	409.64		
20.5780.1221.6241.12210.1.1	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	409.64		
20.5780.1221.6241.12210.1.1	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.64		
20.5780.1221.6261.12210.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	17.48		
20.5780.1221.6261.12210.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	17.48		
20.5780.1221.6261.12210.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	17.48		
20.5780.1221.6261.12210.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	17.48		
20.5780.1221.6261.12210.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	17.48		
20.5780.1221.6261.12210.1.1	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	17.48		
20.5780.1221.6271.12210.1.1	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.00		
20.5780.1221.6271.12210.1.1	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.00		
20.5780.1221.6271.12210.1.1	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.00		
20.5780.1221.6271.12210.1.1	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.00		
20.5780.1221.6271.12210.1.1	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.00		
20.5780.1221.6271.12210.1.1	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.00		
20.5780.2121.6111.01045.1.1	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,628.27		
20.5780.2121.6111.01045.1.1	5780 - Border Star Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,628.27		
20.5780.2121.6111.01045.1.1	5780 - Border Star Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,628.27		
20.5780.2121.6111.01045.1.1	5780 - Border Star Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,628.27		
20.5780.2121.6111.01045.1.1	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,628.27		
20.5780.2121.6111.01045.1.1	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,628.27		
20.5780.2121.6141.01045.1.1	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	18.45		
20.5780.2121.6141.01045.1.1	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	18.45		
20.5780.2121.6141.01045.1.1	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	18.45		
20.5780.2121.6141.01045.1.1	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	18.45		
20.5780.2121.6141.01045.1.1	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	18.45		
20.5780.2121.6141.01045.1.1	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	18.45		
20.5780.2121.6211.01045.1.1	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	311.89		
20.5780.2121.6211.01045.1.1	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	311.89		
20.5780.2121.6211.01045.1.1	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	311.89		
20.5780.2121.6211.01045.1.1	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	311.89		
20.5780.2121.6211.01045.1.1	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	311.89		
20.5780.2121.6211.01045.1.1	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	311.89		
20.5780.2121.6231.01045.1.1	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	160.20		
20.5780.2121.6231.01045.1.1	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	160.20		
20.5780.2121.6231.01045.1.1	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	160.20		
20.5780.2121.6231.01045.1.1	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	160.20		
20.5780.2121.6231.01045.1.1	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	160.20		
20.5780.2121.6231.01045.1.1	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	160.20		
20.5780.2121.6232.01045.1.1	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.47		
20.5780.2121.6232.01045.1.1	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.47		
20.5780.2121.6232.01045.1.1	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.47		
20.5780.2121.6232.01045.1.1	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.47		
20.5780.2121.6232.01045.1.1	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.47		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	588.67		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	66.64		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	655.27		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.04		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	655.31		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	34.43		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	34.43		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	3.90		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	3.90		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,859.35		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,859.35		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	13.20		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	13.20		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	223.12		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	223.12		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	107.72		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	107.72		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	107.72		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	107.72		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	107.72		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	107.72		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	25.19		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	25.19		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	25.19		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	25.19		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	25.19		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	25.19		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	491.58		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	491.58		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	491.58		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	24.36		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	24.36		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	24.36		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	24.36		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	24.36		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	24.36		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.70		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.70		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	6,933.00		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	6,933.00		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	6,933.00		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,285.50		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	5,285.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,647.50		
20.5780.2411.6112.01797.1.	5780 - Border Star Montessori	Certified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,647.50		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	49.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	49.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	49.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.52		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.52		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	11.70		
20.5780.2411.6141.01797.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	11.70		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	831.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	831.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	831.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	634.26		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	634.26		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	197.70		
20.5780.2411.6211.01797.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	197.70		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	424.85		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	424.85		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	424.85		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	324.06		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	324.06		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	100.79		
20.5780.2411.6231.01797.1.	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	100.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	99.36		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	99.36		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	99.36		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	75.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	75.79		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	75.79		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	23.57		
20.5780.2411.6232.01797.1.	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	23.57		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,305.57		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6241.01100.1.:	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,638.57		
20.5780.2411.6241.01100.1.:	5780 - Border Star Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5780.2411.6241.01100.1.:	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,228.95		
20.5780.2411.6241.01797.1.:	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	409.67		
20.5780.2411.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	90.82		
20.5780.2411.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	90.82		
20.5780.2411.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	90.82		
20.5780.2411.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	69.24		
20.5780.2411.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	69.24		
20.5780.2411.6261.01100.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	69.24		
20.5780.2411.6261.01797.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21.58		
20.5780.2411.6261.01797.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21.58		
20.5780.2411.6261.01797.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21.58		
20.5780.2411.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	10.35		
20.5780.2411.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	10.35		
20.5780.2411.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	10.35		
20.5780.2411.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	7.88		
20.5780.2411.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	7.88		
20.5780.2411.6271.01100.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	7.88		
20.5780.2411.6271.01797.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2.47		
20.5780.2411.6271.01797.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2.47		
20.5780.2411.6271.01797.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2.47		
20.5780.3512.6111.01791.1.:	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8,126.17		
20.5780.3512.6111.01791.1.:	5780 - Border Star Montessori	Regular Salaries-Certified	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8,126.17		
20.5780.3512.6111.01791.1.:	5780 - Border Star Montessori	Regular Salaries-Certified	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8,126.17		
20.5780.3512.6111.01791.1.:	5780 - Border Star Montessori	Regular Salaries-Certified	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8,126.17		
20.5780.3512.6111.01791.1.:	5780 - Border Star Montessori	Regular Salaries-Certified	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8,126.17		
20.5780.3512.6111.01791.1.:	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8,126.17		
20.5780.3512.6141.01791.1.:	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	57.70		
20.5780.3512.6141.01791.1.:	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	57.70		
20.5780.3512.6141.01791.1.:	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	57.70		
20.5780.3512.6141.01791.1.:	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	57.70		
20.5780.3512.6141.01791.1.:	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	57.70		
20.5780.3512.6141.01791.1.:	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	57.70		
20.5780.3512.6211.01791.1.:	5780 - Border Star Montessori	Teacher's Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	975.14		
20.5780.3512.6211.01791.1.:	5780 - Border Star Montessori	Teacher's Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	975.14		
20.5780.3512.6211.01791.1.:	5780 - Border Star Montessori	Teacher's Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	975.14		
20.5780.3512.6211.01791.1.:	5780 - Border Star Montessori	Teacher's Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	975.14		
20.5780.3512.6211.01791.1.:	5780 - Border Star Montessori	Teacher's Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	975.14		
20.5780.3512.6211.01791.1.:	5780 - Border Star Montessori	Teacher's Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	975.14		
20.5780.3512.6231.01791.1.:	5780 - Border Star Montessori	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	493.59		
20.5780.3512.6231.01791.1.:	5780 - Border Star Montessori	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	493.60		
20.5780.3512.6231.01791.1.:	5780 - Border Star Montessori	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	493.59		
20.5780.3512.6231.01791.1.:	5780 - Border Star Montessori	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	493.60		
20.5780.3512.6231.01791.1.:	5780 - Border Star Montessori	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	493.59		
20.5780.3512.6231.01791.1.:	5780 - Border Star Montessori	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	493.59		
20.5780.3512.6232.01791.1.:	5780 - Border Star Montessori	Medicare	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	115.43		
20.5780.3512.6232.01791.1.:	5780 - Border Star Montessori	Medicare	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	115.43		
20.5780.3512.6232.01791.1.:	5780 - Border Star Montessori	Medicare	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	115.43		
20.5780.3512.6232.01791.1.:	5780 - Border Star Montessori	Medicare	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	115.43		
20.5780.3512.6232.01791.1.:	5780 - Border Star Montessori	Medicare	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	115.43		
20.5780.3512.6232.01791.1.:	5780 - Border Star Montessori	Medicare	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	115.43		
20.5780.3512.6241.01791.1.:	5780 - Border Star Montessori	Employee Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,156.19		
20.5780.3512.6241.01791.1.:	5780 - Border Star Montessori	Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	333.05		
20.5780.3512.6241.01791.1.:	5780 - Border Star Montessori	Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,489.19		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6241.01791.1.:	5780 - Border Star Montessori	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.05		
20.5780.3512.6241.01791.1.:	5780 - Border Star Montessori	Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,489.24		
20.5780.3512.6261.01791.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	106.46		
20.5780.3512.6261.01791.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	106.46		
20.5780.3512.6261.01791.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	106.46		
20.5780.3512.6261.01791.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	106.46		
20.5780.3512.6261.01791.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	106.46		
20.5780.3512.6261.01791.1.:	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	106.46		
20.5780.3512.6271.01791.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	12.19		
20.5780.3512.6271.01791.1.:	5780 - Border Star Montessori	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	12.19		
20.5780.3512.6271.01791.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	12.19		
20.5780.3512.6271.01791.1.:	5780 - Border Star Montessori	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	12.19		
20.5780.3512.6271.01791.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	12.19		
20.5780.3512.6271.01791.1.:	5780 - Border Star Montessori	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	12.19		
40.0307.4011.6525.03137.5.:	0307 - District Oversight CIP	Architect & Engineering Fees	3/2/2021	ROOF DESIGN & CONSTRUCTION ADMINISTRATION	6,439.40	NORTON & SCHMIDT CONSULT ENGINEERS	21003240
40.0307.4011.6531.03137.5.:	0307 - District Oversight CIP	Improvements other than buildings	1/5/2021	R Lewallen Oct	62.00		
40.0307.4011.6531.03137.5.:	0307 - District Oversight CIP	Improvements other than buildings	1/6/2021	ROOF RECOVERY AND MISC ROOF REPAIR	102,362.50	KIRBERG ROOFING, INC.	20007217
40.0307.4011.6531.03137.5.:	0307 - District Oversight CIP	Improvements other than buildings	2/1/2021	CHNAGE ORDER 1 - ADDITIONAL WET FLOOR	460.00	DELTA INNOVATIVE SERVICES INC	20006914
40.0307.4011.6531.03137.5.:	0307 - District Oversight CIP	Improvements other than buildings	2/1/2021	ROOF RECOVERY & MISC ROOF REPAIR	2,713.00	DELTA INNOVATIVE SERVICES INC	20006914
40.0307.4011.6531.03139.5.:	0307 - District Oversight CIP	Improvements other than buildings	2/11/2021	MTS PO 20007159	(5,028.75)		
40.0307.4011.6531.03139.5.:	0307 - District Oversight CIP	Improvements other than buildings	3/2/2021	BUILDING EXTERIOR SUMMER PROJECT	4,749.65	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.:	0307 - District Oversight CIP	Improvements other than buildings	3/2/2021	CHANGE ORDER 4 - NORTHEAST MIDDLE	5,605.00	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.:	0307 - District Oversight CIP	Improvements other than buildings	3/2/2021	CHANGE ORDER 5 - NORTHEAST HIGH	3,325.35	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.:	0307 - District Oversight CIP	Improvements other than buildings	3/2/2021	CHANGE ORDER 7 - REMOVE OLD BRICK	1,810.27	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03147.5.:	0307 - District Oversight CIP	Improvements other than buildings	2/11/2021	Phillips PO 20007162	(9,857.25)		
40.0311.2542.6541.02018.1.:	0311 - Environmental Services District A	Regular Equipment	3/30/2021	REEVES WIEDEMAN COMPANY	2,596.00		
40.0311.2542.6541.05119.1.:	0311 - Environmental Services District A	Regular Equipment	1/6/2021	LZWSRK ELKAY EZH20 RETRO KIT FOR	2,596.00	REEVES WIEDEMAN COMPANY	21002494
40.0311.2542.6541.05119.1.:	0311 - Environmental Services District A	Regular Equipment	3/30/2021	REEVES WIEDEMAN COMPANY	(2,596.00)		
40.0315.4011.6541.02011.5.:	0315 - Facilities Division District A	Regular Equipment/Furniture	3/2/2021	DK-12 HAND HELD CORE BIT DRILL DK1	1,399.00	KC WINFASTENER	21003173
40.0315.4011.6541.02011.5.:	0315 - Facilities Division District A	Regular Equipment/Furniture	3/11/2021	717 MINI JET FOR LINCOLN MIDDLE	3,070.00	SPARTAN TOOL LLC	21003029
40.0315.4011.6541.02011.5.:	0315 - Facilities Division District A	Regular Equipment/Furniture	3/11/2021	FREIGHT	150.00	SPARTAN TOOL LLC	21003029
40.0315.6310.5198.03169.1.:	0315 - Facilities Division District A	REBATES	1/28/2021	Troost Elem	(6,893.10)		
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	18-02 unshielded plenum green 18-02 UNS	102.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	2.0 megapixel WDR Day/Night lightcatcher	359.93	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	2-readaer interface module 2 reader mag	1,710.66	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	3 x 5 MP Multisensor camera WDR, LightC	1,455.88	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	4" armored door cord for QEL99-EO rim de	31.54	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	60W POE++ injector provided full temp. r	121.32	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	8 auxillary DC output fused at 3A per ou	32.35	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	8 relay lock control outputs fused at 3A	70.59	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	ACC5/ACC6 to ACC7 Enterprise edition ve	557.98	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	ACC7 Enterprise Camera License	1,407.36	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Access control manage 6 16 reader count	673.75	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Avigilon 3.0MP indoor dome lightcatcher,	1,601.48	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	bosch with request to exit motion detect	379.50	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	CAT6 Plenum Green 23-4P UNS SOL Cmp	540.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Composite Pleeenum Green 4 Elem Comp	658.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Connectors and Hardware	295.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Connectors and Hardware 1st	295.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Dome bubble and cover for outdoor suface	129.41	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	E4 enclosure mercury backplate 20w x 24h	294.12	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Electric strike kit include 501 & 501A f	551.28	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	floor mount overhead door contact, armor	16.54	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	Floor Mount overhead door contact, armor	16.54	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.:	0322 - Safety & Security	Buildings	1/6/2021	GRI 3/4" brown dc wide gap with pigtail	27.00	AMERICAN DIGITAL SECURITY, LLC.	20007389

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Installation - 1st	7,770.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Installation - Franklin	4,305.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	IR Illuminator ring up to 100ft, for use	266.91	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	outdoor pendant mount adaptor must order	129.41	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Outreach max POE-powered LAN & POE e	154.41	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Pendant wall arm adaptor use w/H4AMH-A	76.84	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	RCI Rocker switch momentary surface mou	60.88	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Retraction Kit ACSI for corbin russwin E	517.65	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	RP40 wall switch multiclass SE contactle	1,013.45	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Support Service Labor	630.00	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	1/6/2021	Windows 10 pro 64-bit-OEM includes all f	149.99	AMERICAN DIGITAL SECURITY, LLC.	20007389
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	1/2" Conduit 10" length	24.00	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	12 volt 7ah sealed battery maintenance-f	18.38	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	3 x 8 MP Multisensor Camera WDR, LightC	5,095.59	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	4.0 Megapixel WDR Day/Night light catche	923.68	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	5-port unmanaged hardened 4=port 10/100 b	597.43	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	60W POE++ Injector provides full temp, r	363.96	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	ACC7 Enterprise Camera License	469.12	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Alarm 16.5VAC 40 VA Plug in transformer	9.56	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Connectors and Hardware	295.00	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Corner Mount adaptor for use w/H4A-MT-V	145.58	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Dome Bubble and Cover for Outdoor sufac	388.23	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Double sided shelf 4U 19 x 21.5" mounts	144.12	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	DSC Maxsys 16-128 zone control panel, su	286.76	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	HD Video Appliance Pro 8-port 4TB	1,755.15	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Installation - East High	4,830.00	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	IR Illuminator ring up to 100ft, for use	800.73	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Junction Box for use with H4A and H4SL H	72.79	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Outdoor Pendant Mount Adaptor Must orde	388.23	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Pendant Wall Arm Adaptor Use w/H4AM-A	230.52	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	P# Outdoor nema large enclosure 12"H x 1	161.76	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Programmable message keypad LCD, contr	147.06	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Project Engineering and Consulting	524.93	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Universal wireless transmitter internal/	218.82	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	V-Band radio kit 500mb/s HD includes 2 x	3,788.24	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	wireless powerG curtain PIR security mot	117.38	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Wireless Receiverr 2-way supervised 900M	81.62	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/2/2021	Xtreme 1.0 KVA Rack Mount Battery Backu	625.00	AMERICAN DIGITAL SECURITY, LLC.	20007388
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/22/2021	PO21001701-cardreader/camera East HS	1,482.28		
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/22/2021	PO21001702-cardreader/camera Garcia	1,482.28		
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/22/2021	PO21002139-cardreader/camera Southwes	9,440.32		
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/22/2021	PO21002253-cardreader Franklin	1,482.28		
40.0322.2546.6521.02078.1.0322 - Safety & Security		Buildings	3/22/2021	PO21002732 Central Middle	2,096.10		
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	157ma x 36' x 84' x a - door seal	82.00	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	4111 x heda x srt x al - closer - paral	345.00	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	420na x 36'w x a - door botton - automat	57.00	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	507s18 a60 3-0x 7-0 u345 g2 cl,f - hm do	320.00	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	608-rkw x gray - silencer-	0.18	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	bb81 4 1/2 x 4 1/2 x us26d, amsxhws - hi	18.00	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	C-16-5 7/8 3'0' x7'0' - hm frame (note p	143.00	DESIGN SUPPLY INC	21001402
40.0322.4011.6521.03696.1.0322 - Safety & Security		Buildings	1/13/2021	si-au-4705ln x 694x497x626 - schlage ic	145.00	DESIGN SUPPLY INC	21001402
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	1/13/2021	7GAL POT FEEDER W LEGS 200PSI FOF	1,030.47	FREMONT INDUSTRIES INC	21002470
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	3/18/2021	KANSAS CITY WINNELSON	(5,763.38)		
40.0330.2542.6541.02075.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	3/18/2021	KURITA FREMONT	(1,030.47)		
40.0330.2542.6541.02076.1.0330 - Maintenance Services District A		Regular Equipment/Furniture	1/6/2021	MODEL 300 DRAIN CLEANING MACHINE	2,940.00	SPARTAN TOOL LLC	21002111

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/6/2021	SHIPPING	120.00	SPARTAN TOOL LLC	21002111
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/13/2021	10-15 CFM 115 VOLT REFRIGERATED A	881.00	AIR COMPRESSOR ENGINEERING LLC	21001471
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/13/2021	AIR BY PASS VALVE	240.00	AIR COMPRESSOR ENGINEERING LLC	21001471
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/13/2021	BELT SET	23.41	AIR COMPRESSOR ENGINEERING LLC	21001471
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/13/2021	MARK II TRIMMASTER	50.00	HOME DEPOT US COMMUNITIES	20007154
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/13/2021	PRESSURE SWITCH FOR JAMES	95.01	AIR COMPRESSOR ENGINEERING LLC	21001471
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/29/2021	AIR COMPRESSOR ENGINEERING	(1,239.42)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/29/2021	COMFORT PRODUCTS DISTRIBUTING	(4,393.40)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/2/2021	CS-8000 CIRCUIT SEEKER 750V AC/DC I	1,032.64	TOTAL TOOL SUPPLY INC	21003106
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/2/2021	PS-20 SIMPLEX 20 CARBON STEEL GAL	1,908.00	CODY SALES & ENGINEERING INC	21003018
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/11/2021	.55X50 MAGNUM	582.12	SPARTAN TOOL LLC	21003031
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/11/2021	FREIGHT	28.61	SPARTAN TOOL LLC	21003031
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/11/2021	MODEL 300 DRUM COMPLETE FOR ROCK	615.20	SPARTAN TOOL LLC	21003031
40.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	2/12/2021	JC TAX DIST 2.12.21	(8,499,075.22)		
40.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	3/12/2021	JC Tax Dist 3.12.21	(1,249,142.62)		
40.0400.6310.5119.01100.1.	0400 - Operating (Revenue)	REPLACEMENT BACK	2/12/2021	JC TAX DIST 2.12.21	(905,889.68)		
40.0400.6310.5146.01100.1.	0400 - Operating (Revenue)	REPLACEMENT INTEREST	2/12/2021	JC TAX DIST 2.12.21	(61,098.22)		
40.0400.6340.5498.01779.4.	0400 - Operating (Revenue)	INTEREST ON CONTRACT	2/16/2021	IRS Treasury	(129,952.59)		
40.0412.2527.6541.01016.1.	0412 - Finance & Benefit Services	Regular Equipment/Furniture	3/2/2021	HARDWARE SCAN AND VALIDATE SCAN	15,780.00	ASSETWORKS, INC.	21002762
40.0416.1111.6542.42400.4.	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	1/13/2021	BalanceBox Balance Box 400 Mobile Stand	33,975.00	KANSAS CITY AUDIO VISUAL	21002504
40.0416.1111.6542.42400.4.	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	1/13/2021	KCAV Shipping and Handling of all above	7,978.00	KANSAS CITY AUDIO VISUAL	21002504
40.0416.1111.6542.42400.4.	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	1/13/2021	OneScreen OneScreen 65" touch screen 4	176,250.00	KANSAS CITY AUDIO VISUAL	21002504
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	1/26/2021	J Phillips packet	3,702.00		
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	CBR30--LAM-EDGE-BASE	4,375.00	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	CBSQ42--LAM-EDGE-BASE	1,302.50	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	AmTab SHIPPING Amtab Shipping	602.50	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	Engage Chair	9,396.00	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	FLOCK ROUND MINI	1,388.64	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	HUDDLE FLIP T	1,618.32	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	Mo	3,696.00	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	HUDDLE 30	1,037.52	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	MOTIVA	10,756.24	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	INSTALL - Receive, deliver, + install ab	1,282.05	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	M4X38-C0060-29-4C---29--4C-General-Ma	1,469.70	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	6716HB--Color	742.80	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	SHIPPING	87.50	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	Pocket Cafe C	15,067.80	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	INSTALL-----	1,325.00	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	SHIPPING Media Technologies Shipping	1,737.50	FREEDOM INTERIORS	21001707
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	CA187648-MGY--	612.06	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	CB-1524--Color	200.52	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	CS187648-MGY--Color	231.34	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	MD-1524--Color	906.75	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	SHIPPING	452.50	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	WBA-1-3072C--Top-Metal	974.76	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	2/1/2021	WBCK-3036S	153.45	FREEDOM INTERIORS	21001627
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	3/2/2021	Free	2,190.00	INDEX RESTAURANT SUPPLY	21002203
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	3/2/2021	Refr	2,590.00	INDEX RESTAURANT SUPPLY	21002203
40.0416.2331.6541.01007.1.	0416 - Information Technology Services	Regular Equipment/Furniture	3/12/2021	FREEDOM INTERIORS	(43,076.50)		
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	3/11/2021	Dell Latitude 9510 - 15" - Core i7 10810	-	CDW GOVERNMENT LLC	21003168
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	3/11/2021	Hosting Service - Off-Site Campus Cloud	4,300.00	COMPUTER INFORMATION CONCEPTS	21001975
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	1/15/2021	Gov Deals	(277.50)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	1/29/2021	Gov Deals	(314.97)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	2/12/2021	Gov Deals	(32.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	2/26/2021	Gov Deals	(825.11)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	3/5/2021	Gov Deals	(1,397.50)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	3/26/2021	Gov Deals	(3,363.13)		
40.0469.5111.6611.01080.1.	0469 - Global Operating	Principal - Bonded Indebtedness	2/26/2021		428,016.03	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6611.01083.1.	0469 - Global Operating	Principal - Bonded Indebtedness	3/31/2021		775,000.00	BANK OF OKLAHOMA	
40.0469.5111.6611.01779.1.	0469 - Global Operating	Principal - Bonded Indebtedness	3/31/2021		1,065,000.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6611.01780.1.	0469 - Global Operating	Principal - Bonded Indebtedness	3/31/2021		1,705,000.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01080.1.	0469 - Global Operating	Interest - Bonded Indebtedness	2/26/2021		167,968.31	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01083.1.	0469 - Global Operating	Interest - Bonded Indebtedness	3/31/2021		739,934.38	BANK OF OKLAHOMA	
40.0469.5111.6621.01779.1.	0469 - Global Operating	Interest - Bonded Indebtedness	3/31/2021		182,717.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.	0469 - Global Operating	Interest - Bonded Indebtedness	3/31/2021		56,279.63	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	1/6/2021	EARLY LEARNING CLASSROOM SINKS	2,090.00	NORTON & SCHMIDT CONSULT ENGINE	21002206
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	2/12/2021	DESIGN FEE FOR WOODLAND SINKS	2,100.00	ACI / FRANG KISER HUTCHENS INC	21001817
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	3/2/2021	DESIGN FEE FOR WOODLAND SINKS	220.00	ACI / FRANG KISER HUTCHENS INC	21001817
40.0509.3512.6525.05341.4.	0509 - Head Start - Covid-19	Architect/Engineering	3/2/2021	EARLY LEARNING CLASSROOM SINKS	3,135.00	NORTON & SCHMIDT CONSULT ENGINE	21002206
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/4/2021	BSN SPORTS	(8,411.99)		
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	1 MAN SLED ROYAL PRO PAD	1,009.20	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	2017 GEAR PRO TEC 5 PAD GIRDLE LA	219.74	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	FISHER CLUB ARM SHIELD RED PR	104.32	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	FIXED RUNG AGILITY LADDER	9.62	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	JUGS FOOTBALL PASSING MACHINE	1,749.89	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	MAN PAD ROYAL BLUE	586.75	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	NIKE VAPOR ONE 2.0 FOOTBALL OFFIC	216.62	BSN SPORTS US COMMUNITIES	21002764
40.0580.1411.6541.01196.1.	0580 - Athletics	Regular Equipment/Furniture	3/11/2021	Z COOL 3" ROUND KNEE PADS	29.38	BSN SPORTS US COMMUNITIES	21002764
40.0597.1251.6543.45100.4.	0597 - Niles Home For Children	Tech Hardware	2/12/2021	BalanceBox BalanceBox? 400 Mobile Stan	1,051.81	KANSAS CITY AUDIO VISUAL	21002966
40.0597.1251.6543.45100.4.	0597 - Niles Home For Children	Tech Hardware	2/12/2021	KCAV Shipping & Handling of all above it	541.77	KANSAS CITY AUDIO VISUAL	21002966
40.0597.1251.6543.45100.4.	0597 - Niles Home For Children	Tech Hardware	2/12/2021	OneScreen Onescreen 65" touch screen 4k	5,456.42	KANSAS CITY AUDIO VISUAL	21002966
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	1/6/2021	Dell Commercial Grade Case for Latitude 7	2,033.51	SHI INTERNATIONAL CORP.	21000535
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	1/6/2021	Dell Latitude 7210/7200 2-in-1 Keyboard	4,844.13	SHI INTERNATIONAL CORP.	21000535
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	1/6/2021	Dell Premium Active Pen (PN579X) Dell Pa	3,210.34	SHI INTERNATIONAL CORP.	21000535
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	1/6/2021	Microsoft Bluetooth Mobile Mouse 3600 -	1,028.39	SHI INTERNATIONAL CORP.	21000535
40.0721.3711.6542.42400.4.	0721 - Title I Administration	Equipment-Classroom Instructional Appara	1/6/2021	Optix MAG161V, 15.6in, IPS, Frameless be	4,617.44	SHI INTERNATIONAL CORP.	21000535
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	2/11/2021	Bruner PO 20001924	(71,923.83)		
40.0950.4011.6541.03176.5.	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	1/6/2021	SERIES PERSONAL WARDROBE STRG	1,063.83	FREEDOM INTERIORS	21002143
40.1200.2331.6521.03670.5.	1200 - Central High School	Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	806.61		
40.1200.4011.6525.03137.5.	1200 - Central High School	Architect & Engineering Fees-Central HS	3/2/2021	ROOF DESIGN CONTRUCTION ADMINIS	7,645.00	NORTON & SCHMIDT CONSULT ENGINE	21002972
40.1220.2331.6521.03670.5.	1220 - Lincoln College Prep Academy	Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	578.36		
40.1220.4011.6525.03146.5.	1220 - Lincoln College Prep Academy	Architect /Engineering Fees	1/6/2021	ARCHITECTURAL DESIGN FEE FOR INT	3,120.00	ACI / FRANG KISER HUTCHENS INC	21002423
40.1340.4011.6521.03142.5.	1340 - Northeast High School	Buildings	3/2/2021	CHANGE ORDER #3 - ALTERNATES 2 &	42,087.00	OVERHEAD DOOR CO. OF KC	20007161
40.1340.4011.6521.03142.5.	1340 - Northeast High School	Buildings	3/2/2021	INTERIOR AND EXTERIOR DOOR REPLA	27,875.00	OVERHEAD DOOR CO. OF KC	20007161
40.1400.2331.6521.03670.5.	1400 - Paseo Acad. Of Performing Arts	Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	1,181.80		
40.1400.4011.6521.03145.5.	1400 - Paseo Acad. Of Performing Arts	Buildings	3/2/2021	Equipment and Labor	14,041.00	ELECTRONIC CONTRACTING COMPAN	21001945
40.1400.4011.6521.03145.5.	1400 - Paseo Acad. Of Performing Arts	Buildings	3/4/2021	BSN SPORTS	8,411.99		
40.2210.6310.5198.01100.1.	2210 - Robeson Middle School	Muscellaneous Receipts	3/23/2021	Sean Pickett PC/Robeson School	(5,000.00)		
40.3050.4011.6521.03142.5.	3050 - Lincoln College Academy Middle	Buildings	1/13/2021	CHANGE ORDER #1 - WINDOW BLINDS	14,914.12	BUDGET BLINDS OF THE NORTHLAND	21000613
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/11/2021	E&K 19001065	(5,106.65)		
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/11/2021	Elite PO 19001973	(6,070.80)		
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/11/2021	12 OIL FLTR PLIER	21.03	FERGUSON ENTERPRISES INC	21003098
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/11/2021	1M18 FUEL SDS PLUS ROT HAMM FOR	344.55	FERGUSON ENTERPRISES INC	21003098
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/11/2021	3-8IN CAPA STRAPLOCK PIPE HDL	62.51	FERGUSON ENTERPRISES INC	21003098
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/11/2021	M18 HAMM DRILL SAWZALLKIT 2 BAT	479.72	FERGUSON ENTERPRISES INC	21003098
40.3090.2331.6521.03670.5.	3090 - Central Middle	Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	3,906.06		
40.4310.2331.6521.03670.5.	4310 - Trailwoods Elementary	Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	1,639.07		
40.4451.4011.6521.03696.1.	4451 - Franklin	Buildings	1/13/2021	1-1/8 ID X 1/2 S/SEAL PIPE INSUL	9.63	FERGUSON ENTERPRISES INC	21002142
40.4451.4011.6521.03696.1.	4451 - Franklin	Buildings	1/13/2021	2 PVC DWV P TRAP	6.86	FERGUSON ENTERPRISES INC	21002142
40.4451.4011.6521.03696.1.	4451 - Franklin	Buildings	1/13/2021	2 STD NH COUP	7.14	FERGUSON ENTERPRISES INC	21002142

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	2X10 FT PVC DWV S40 PE PIPE	8.65	FERGUSON ENTERPRISES INC	21002142
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	2X60 DUCT TAPE PRE GRD BLK	168.43	FERGUSON ENTERPRISES INC	21002142
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	5/8 ID X 1/2S/SEAL SPLT PIPE INSUL	7.00	FERGUSON ENTERPRISES INC	21002142
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	CPX 2X4 ALO8 SWW7 M2 2X4 FLAT PAN	604.50	SHAW SUPPLY COMPANY	21002208
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	CVR TERRAZ SEQUOIA SHWR FLR 39X3	940.54	FERGUSON ENTERPRISES INC	21002142
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	FIXTURE HANGING HARDWARE	63.82	SHAW SUPPLY COMPANY	21002208
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	JEBL 12L 40K 80CRI WH FOR FRANKLIN	1,760.01	SHAW SUPPLY COMPANY	21002208
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	LBK 2FT 2 3000LMHE 80CRI 40K MIN10 Z	437.14	SHAW SUPPLY COMPANY	21002208
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	1/13/2021	LBK 4FT 2 4000LMHE 80CRI 40K MIN10 Z	584.64	SHAW SUPPLY COMPANY	21002208
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	2/12/2021	FRANKLIN OPERATIONS CENTER REPL	3,440.00	ACI / FRANG KISER HUTCHENS INC	20006615
40.4451.4011.6521.03696.1.4451 - Franklin		Buildings	2/12/2021	REIMBURSABLE EXPENSES	541.25	ACI / FRANG KISER HUTCHENS INC	20006615
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	12/2 ALUM ARMORED CABLE	240.28	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	1/2 CHASE NIPPLE	23.29	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	1" EMT SET SCREW CONNECTOR STEEL	2.90	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	3/4 CHASE NIPPLE DIE CAST	41.35	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	4" SQUARE BLANK COVER	28.19	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	4" SQUARE BOX	40.70	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	4" SQUARE BOX 2-1/8D 1/2&3/4 FOR FR	28.44	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	90 DEGREE ANGLE 2 HOLE CORNER	93.77	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	CAP SCREW 3/8-16X1	19.88	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	CAST BEAM CLAMP 1/4-20	44.18	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	CONDUIT 1" EMT FOR FRANKLIN	32.77	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	CT705UN#01 TOTO WHT 1.6/1.28/1.0 FL	495.00	REEVES WIEDEMAN COMPANY	21002975
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	FENDER WASHER 3/8X1-1/4	10.03	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	GROUNDING PIGTAIL #12 8"	40.78	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	LOCKNUT 1/2 STEEL	5.21	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	LOCKNUT 3/4 STEEL	7.18	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	MACH SCREW 1/4-20X3/8	11.66	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	MAXIFLEX ULTIMATE	55.24	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	MC/AC BATWING CLIP	95.64	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	MC SNAP CONN SINGLE 3/8	99.39	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	SCREW COVER BOX 6X6X4	32.23	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	SPRING NUT 3/8-16	40.17	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	SQUARE D MOUNTING BAR WITH ASSC	200.00	INDUSTRIAL SURPLUS LLC	21002869
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	STRUT 1-5/8 SLOT	43.86	SHAW SUPPLY COMPANY	21002845
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	TEK SCREW 8X1/2 1/4 HEX HEAD	14.00	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	TWISTER TAN 22-8 600V	40.73	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	WING NUT GREEN 14-100	53.47	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	WIRE MARKER BOOK 0-9	63.52	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	2/1/2021	WIRE MARKER BOOK A-Z	31.76	SHAW SUPPLY COMPANY	21002720
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	12/2 ALUM ARMORED CABLE 250	387.45	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	12/3 ALUM ARMORED CABLE 250	456.15	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	1/2X6 MASONRY SDS BIT	16.24	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	1/4X6 MASONRY SDS BIT FOR FRANKLI	9.30	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	18TPI STANDARD DEEP CUT PORTABLE	16.82	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	3/16X6 MASONRY SDS BIT	10.16	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	6OZ HERC 25-605 WHT PLUMBERS CAL	58.40	REEVES WIEDEMAN COMPANY	21003268
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	BARB CABLE TIE	230.57	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	BARB TY CABLE TIE	40.74	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	BLADE SAWZALL DEMOLITION "6	13.30	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	BLDE SAWZALL ICE 6"	12.56	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	BLDE SAWZALL ICE 9" 18TPI	15.37	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	CONDUIT CONN 1/2	32.67	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	COUPLING	4.77	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.4451 - Franklin		Buildings	3/2/2021	DEVICE BOX 1-1 3/4	70.65	SHAW SUPPLY COMPANY	21003084

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/2/2021	RACEWAY 10FT IVORY	56.25	SHAW SUPPLY COMPANY	21003084
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/2/2021	STRUT 1-5/8 SLOT	51.89	SHAW SUPPLY COMPANY	21003083
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/2/2021	TELE POWER POLE IV FOR FRANKLIN	769.23	SHAW SUPPLY COMPANY	21003083
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	1102-GN8AE35-317AB CHICAGO FCT W/	407.50	REEVES WIEDEMAN COMPANY	21003786
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	2FT 12 IN 26 GA PIPE FOR FRANKLIN	74.49	WHOLESALE SHEET METAL INC	21003272
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	5FT 12 IN 26 GA PIPE	188.81	WHOLESALE SHEET METAL INC	21003272
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	BADGER 5 ISE DISPOSER	94.95	REEVES WIEDEMAN COMPANY	21003786
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	CENTRIFUGAL EXHAUST VENTILATOR V	1,520.00	INDUSTRIAL AIR TECHNOLOGY, LLC	21002581
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	CORE DRILL FOR FRANKLIN	480.00	KC CORING & CUTTING CONSTRUCTIO	21002967
40.4451.4011.6521.03696.5.:4451 - Franklin		Buildings	3/11/2021	DSE233224 DAYTON 33X22 4H 8 SS SINI	115.00	REEVES WIEDEMAN COMPANY	21003786
40.4451.4011.6531.03696.5.:4451 - Franklin		Improvement Other than Building	3/2/2021	SQD 1P 20A BOLT ON BREAKER FOR FR	316.67	SHAW SUPPLY COMPANY	21003270
40.4451.4011.6531.03696.5.:4451 - Franklin		Improvement Other than Building	3/11/2021	LOCKOUT/TAGOUT KIT BASIC	1,141.44	SHAW SUPPLY COMPANY	21003270
40.4460.2331.6521.03670.5.:4460 - Garfield Elementary		Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	69.00		
40.4580.2331.6521.03670.5.:4580 - John T. Hartman Elementary		Buildings	1/31/2021	AMERICAN DIGITAL SECURITY, LLC.	969.21		
40.5020.4011.6521.03137.5.:5020 - George Melcher Elementary		Buildings	3/18/2021	KURITA FREMONT	1,030.47		
40.5240.4011.6521.03134.5.:5240 - Pitcher Elementary		Buildings	1/6/2021	HVAC IMPROVEMENTS	2,997.38	NORTON & SCHMIDT CONSULT ENGINE	20006026
40.5240.4011.6521.03134.5.:5240 - Pitcher Elementary		Buildings	2/1/2021	CHANGE ORDER #1 - COMPLETE CONT	10,358.99	ACS BUILDING SERVICES INC	20007383
40.5240.4011.6521.03134.5.:5240 - Pitcher Elementary		Buildings	2/1/2021	HVAC IMPROVEMENT INSTALLATION PI	12,438.01	ACS BUILDING SERVICES INC	20007383
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	2 SHELF CLOSED BACK 14"	1,656.00	BRUINS MONTESSORI INT'L USA INC	21003057
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	2 SHELF OPEN BACK 14"	1,782.50	BRUINS MONTESSORI INT'L USA INC	21003054
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	2 SHELF OPEN BACK 14"	1,782.50	BRUINS MONTESSORI INT'L USA INC	21003055
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	2 SHELF OPEN BACK 14"	1,426.00	BRUINS MONTESSORI INT'L USA INC	21003058
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	ADJUSTABLE SHELF	920.00	COMMUNITY PLAYTHINGS	21003157
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	I SHELF CLOSED BACK TODDLER CABIN	1,863.00	BRUINS MONTESSORI INT'L USA INC	21003056
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/2/2021	MEDIUM 22" X 30" MULTI TABLE	848.00	COMMUNITY PLAYTHINGS	21003157
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/12/2021	BRUINS MONTESSORI	(8,510.00)		
40.5450.1111.6541.01797.1.:5450 - Harold L Holliday Sr Montessori		Regular Equipment/Furniture	3/12/2021	COMMUNITY PRODUCTS	(1,768.00)		
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	1/13/2021	PI PRECAT EG DEEP	450.00	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	1/13/2021	PI PRECAT EG DEEP FOR HOLLIDAY	750.00	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	1/13/2021	PI PRECAT EG EX WH	1,500.00	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	1/13/2021	PI PRECAT EG ULTRA	900.00	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/11/2021	10303090 SW CA 9" X 3/4	30.57	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/11/2021	B66T354 SHERCRYL SG CLR BS 5 GAL S	249.70	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/11/2021	PI PRECAT EG DEEP	600.00	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03130.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/11/2021	PI PRECAT EG EX WH	1,050.00	SHERWIN WILLIAMS COMPANY THE	21002432
40.5450.4011.6521.03133.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/2/2021	DELIVERY & PICKUP FEE	195.00	SUPERIOR MOVING SERVICE, INC.	21002451
40.5450.4011.6521.03133.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/2/2021	RENTAL OF DOLLIES & LIBRARY CARTS	2,415.00	SUPERIOR MOVING SERVICE, INC.	21002451
40.5450.4011.6521.03133.5.:5450 - Harold L Holliday Sr Montessori		Buildings	3/18/2021	ULINE	(1,967.50)		
40.5500.4011.6521.03155.5.:5500 - Carver Dual Language Elem		Buildings	3/18/2021	KANSAS CITY WINNELSON	5,763.38		
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	2/12/2021	INSTALLATION OF BOILER AND FAN CO	58,700.00	CONTROL SERVICE COMPANY INC	21001742
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/2/2021	INSTALL STEAM VALVES AND TRAPS A	10,625.38	STANGER INDUSTRIES INC	21002113
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	1455-626 X 626 KICK DOWN STOP	84.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	25-V-EO X DEVICE ONLY X US32D X RR	2,934.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	510L-NL (R,V,M,C) X DANE X US32D EXT	330.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	5801 X 689 CLOSER	810.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	BB81 4 1/2 X 4 1/2 X US 26D, AMS X HWS	108.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	G18 4 6-0 X 7-0 PAIR U453 E1:B;KD;1 HD	696.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	INSTALLATION AND DEMO OF PREMIUM	16,300.00	BLINDS TO GO COMMERCIAL LLC	21001779
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	K1050 X 4BE X 12" X 34" X US32D KICK F	192.00	DESIGN SUPPLY INC	20007086
40.5580.4011.6521.03621.5.:5580 - Troost Elementary		Buildings	3/11/2021	RC NAT BIRCH PC 3-0 X 7-0 WD DOOR	1,320.00	DESIGN SUPPLY INC	20007086
40.5740.4011.6521.03172.5.:5740 - Woodland Early Learning Community		Buildings	1/6/2021	HVAC INSTALLATION EVERGY REBATE	1,650.00	NORTON & SCHMIDT CONSULT ENGINE	21001979
40.5740.4011.6521.03172.5.:5740 - Woodland Early Learning Community		Buildings	1/6/2021	HVAC SYSTEMS IMPROVEMENTS AT W	34,662.33	NORTON & SCHMIDT CONSULT ENGINE	21001842
40.5740.4011.6521.03172.5.:5740 - Woodland Early Learning Community		Buildings	1/6/2021	PHASE 1 RENOVATIONS FOR WOODLA	7,439.02	ACI / FRANG KISER HUTCHENS INC	21001818
40.5740.4011.6521.03172.5.:5740 - Woodland Early Learning Community		Buildings	1/13/2021	WOODLAND HVAC STRUCTURAL SUPP	1,500.00	NORTON & SCHMIDT CONSULT ENGINE	21002715
40.5740.4011.6521.03172.5.:5740 - Woodland Early Learning Community		Buildings	2/1/2021	HVAC SYSTEMS IMPROVEMENTS AT W	4,955.23	NORTON & SCHMIDT CONSULT ENGINE	21001842

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	2/1/2021	PHASE 1 RENOVATIONS FOR WOODLA	1,218.75	ACI / FRANG KISER HUTCHENS INC	21001818
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	2/12/2021	HVAC SYSTEMS IMPROVEMENTS AT W	9,904.69	NORTON & SCHMIDT CONSULT ENGINE	21001842
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	3/2/2021	PHASE 1 RENOVATIONS FOR WOODLA	1,218.75	ACI / FRANG KISER HUTCHENS INC	21001818
40.5740.4011.6521.03172.5.	5740 - Woodland Early Learning Community	Buildings	3/11/2021	PHASE 1 RENOVATIONS AT WOODLANI	523,868.00	THE FAGAN COMPANY	21002452
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	2/12/2021	HVAC INSTALLATION RENOVATION PHA	5,720.00	NORTON & SCHMIDT CONSULT ENGINE	21002718
40.5740.4011.6525.03172.5.	5740 - Woodland Early Learning Community	Architect & Engineering Fees	3/2/2021	HVAC INSTALLATION RENOVATION PHA	5,756.86	NORTON & SCHMIDT CONSULT ENGINE	21002718
51.0400.6540.6901.01100.4.	0400 - Operating (Revenue)	Transfer to Other Funds	1/31/2021	Correct exp control fd 10 vs fd 51	789,594.92		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,972.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,972.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,972.20		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,948.22		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,960.21		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,724.10		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	787.50		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	829.50		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,121.40		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,472.10		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	672.00		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,134.00		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.88		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	103.45		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	78.29		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	123.02		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.08		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	76.42		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	28.21		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.21		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.21		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.04		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.12		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.44		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	476.66		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	476.66		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	476.66		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	473.78		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	475.22		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	446.89		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	289.78		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	293.78		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	310.32		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	333.35		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	279.34		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	295.61		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.77		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	68.71		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.57		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.95		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65.33		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	69.12		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,125.57		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	333.00		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,458.57		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.30		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.44		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	64.25		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	67.74		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	72.63		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	61.20		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	64.64		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.26		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.36		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.75		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.31		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.01		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.40		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	1/6/2021	REPAIRS AND MAINT. (ALL SITES KITCH	196.12	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	1/13/2021	REPAIRS AND MAINT. (ALL SITES KITCH	643.84	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/1/2021	REPAIRS AND MAINT. (ALL SITES KITCH	2,476.34	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/12/2021	REPAIRS AND MAINT. (ALL SITES KITCH	649.36	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/2/2021	REPAIRS AND MAINT. (ALL SITES KITCH	1,291.81	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/11/2021	REPAIRS AND MAINT. (ALL SITES KITCH	1,559.93	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/7/2021	COMMODITY STORAGE AND DELIVERY	2,142.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	CENTRAL ACADEMY	235.00	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	EAST HIGH	249.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	GARCIA	246.00	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	GLADSTONE	245.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	JAMES ELEM.	268.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	LINCOLN ACADEMY	280.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	NEH	228.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	NEM	284.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	PASEO	347.50	MARMIC FIRE & SAFETY CO. INC.	21002660
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/13/2021	RE-INSPECTION FEE (GLADSTONE) 12/	129.00	KCMO HEALTH DEPARTMENT	21002555
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/14/2021	COMMODITY STORAGE AND DELIVERY	3,205.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/19/2021	COMMODITY STORAGE AND DELIVERY	410.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/1/2021	TIRE REPAIR-RIGHT REAR	26.94	I-70 AUTO SERVICE, INC.	21002796
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/1/2021	VEHICLE HEALTH INSPECTION	82.67	I-70 AUTO SERVICE, INC.	21002796
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/3/2021	COMMODITY STORAGE AND DELIVERY	3,414.80	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/11/2021	COMMODITY STORAGE AND DELIVERY	742.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/12/2021	ANSUL SYSTEM INSPECTION -SOUTHE	260.00	MARMIC FIRE & SAFETY CO. INC.	21003143
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/12/2021	MOUNT AND BALANCE TIRE	145.69	I-70 AUTO SERVICE, INC.	21003141
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/2/2021	Jan. 28th services Drinking water, Hot &	40.84	HINCKLEY SPRINGS	21003495
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/2/2021	Nov, Dec Water Service / Black Hot and C	62.45	HINCKLEY SPRINGS	21003140
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/2/2021	SERVICE CALL ANSUL SYSTEM INSPEC	230.00	MARMIC FIRE & SAFETY CO. INC.	21003508
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/3/2021	COMMODITY STORAGE AND DELIVERY	866.00	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/11/2021	COMMODITY STORAGE AND DELIVERY	2,067.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/11/2021	OIL CHANGE	60.29	I-70 AUTO SERVICE, INC.	21003836
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/11/2021	Re-inspection Fee 2/11/21	160.00	KCMO HEALTH DEPARTMENT	21003839
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/12/2021	COMMODITY STORAGE AND DELIVERY	1,236.50	US FOODS INC	21000120
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/23/2021	COMMODITY STORAGE AND DELIVERY	973.00	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/6/2021	KIT-UNI SERVICE CONTROL	377.40	GENERAL PARTS LLC	21000967
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/7/2021	GENERAL SUPPLIES- (REGULAR)	12,536.21	US FOODS INC	21000120
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/13/2021	17 1/4 x 11 1/2 x 11 box	2,437.50	ALL PACKAGING COMPANY INC	21002519
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/13/2021	2" HD tape guns	91.95	ALL PACKAGING COMPANY INC	21002519
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/13/2021	2" x 110yd 2.0ml clear tape	84.50	ALL PACKAGING COMPANY INC	21002519
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/13/2021	Freight cost	15.00	ALL PACKAGING COMPANY INC	21002519
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/13/2021	FULL DOOR GASKET	194.40	GENERAL PARTS LLC	21002371
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2021	DOOR GASKET	423.60	GENERAL PARTS LLC	21002190
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2021	DOOR SWEEP	329.60	GENERAL PARTS LLC	21002190
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2021	GASKET LH 3 SIDED	288.00	GENERAL PARTS LLC	21002190
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2021	GENERAL SUPPLIES- (REGULAR)	17,753.83	US FOODS INC	21000120

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	1/19/2021	GENERAL SUPPLIES- (REGULAR)	7,696.14	US FOODS INC	21000120
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	COMPRESSOR	338.23	GENERAL PARTS LLC	21001984
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	COMPRESSOR-EAST SR.	1,235.82	GENERAL PARTS LLC	21002214
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	Condensor fan motor	140.00	GENERAL PARTS LLC	21001903
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	Condesor fan blade	14.00	GENERAL PARTS LLC	21001903
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	DRIER	80.83	GENERAL PARTS LLC	21001984
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	DRIER-EAST SR.	44.37	GENERAL PARTS LLC	21002214
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	LIGHT FIXTURE-WHEATLEY	54.10	GENERAL PARTS LLC	21002214
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	PLASTIC GLOBE LIGHT FIXTURE-WHEA	36.26	GENERAL PARTS LLC	21002214
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/1/2021	THERMOSTAT-EAST SR.	106.98	GENERAL PARTS LLC	21002214
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/3/2021	GENERAL SUPPLIES- (REGULAR)	11,844.14	US FOODS INC	21000120
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/11/2021	GENERAL SUPPLIES- (REGULAR)	4,796.82	US FOODS INC	21000120
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/12/2021	17 1/4 X 11 1/2 X 11 MULTI -DEPTH WITH	3,515.00	ALL PACKAGING COMPANY INC	21002657
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	2/26/2021		710.40	UMB - CARD SERVICES	
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	3/3/2021	GENERAL SUPPLIES- (REGULAR)	6,802.52	US FOODS INC	21000120
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	3/11/2021	17 1/4 X 11 1/2 X 11 MULTI -DEPTH WITH	2,515.00	ALL PACKAGING COMPANY INC	21002657
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	3/11/2021	GENERAL SUPPLIES- (REGULAR)	24,259.84	US FOODS INC	21000120
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	3/12/2021	GENERAL SUPPLIES- (REGULAR)	9,187.85	US FOODS INC	21000120
51.0415.2561.6411.04039.4.0415 - Child Nutrition Services-School Global		General Supplies	3/23/2021	GENERAL SUPPLIES- (REGULAR)	3,058.18	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	1/6/2021	BELFONTE (DAIRY PRODUCTS)	6,810.13	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	1/7/2021	FOOD- (REGULAR)	37,495.75	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	1/13/2021	BELFONTE (DAIRY PRODUCTS)	18,799.09	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	1/13/2021	ROMA BAKERY (BREAD)	4,332.64	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	1/14/2021	FOOD- (REGULAR)	105,191.57	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	1/19/2021	FOOD- (REGULAR)	55,022.85	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	BELFONTE (DAIRY PRODUCTS)	13,057.77	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Buffalo Chicken Mac n cheese	10.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	ClusterTruck Club Sandwich	47.96	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Coke	3.98	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Cran Apple Juice	1.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Crispy Chicken Ceasar Wrap	9.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Diet coke	1.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Double Cheeseburger	12.79	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Memphis Dry Rub Strips	11.49	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Small Sidewinder	2.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Small tots	8.97	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Smoked Pork Tacos	8.49	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Spiced Chickpea Bowl	10.49	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Spiced Chickpea Wrap	8.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Sweet tea	1.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	Thai Peanut Bone in Wings	12.99	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/1/2021	tip	23.41	CLUSTERTRUCK KANSAS CITY, LLC	21002888
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/3/2021	FOOD- (REGULAR)	91,731.71	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/11/2021	FOOD- (REGULAR)	26,473.42	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/12/2021	BELFONTE (DAIRY PRODUCTS)	11,727.38	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/12/2021	ROMA BAKERY (BREAD)	9,915.80	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	2/22/2021	ROMA BAKERY (BREAD)	185.11	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/2/2021	BELFONTE (DAIRY PRODUCTS)	291.23	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/3/2021	FOOD- (REGULAR)	25,636.78	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/11/2021	BELFONTE (DAIRY PRODUCTS)	17,215.31	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/11/2021	FOOD- (REGULAR)	39,916.80	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/11/2021	ROMA BAKERY (BREAD)	2,711.34	ROMA BAKERY	21000116
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/12/2021	FOOD- (REGULAR)	43,074.95	US FOODS INC	21000120
51.0415.2561.6471.04039.4.0415 - Child Nutrition Services-School Global		Food Supplies-Exclude Non-Food Supplies	3/23/2021	FOOD- (REGULAR)	23,043.03	US FOODS INC	21000120
51.0415.2561.6473.04039.4.0415 - Child Nutrition Services-School Global		Commodities Processing	1/13/2021	BLUE RASP APPLESAUCE	711.20	FAIR MARKET INC DBA SCHOOL LUNC	21002658

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	BREAST CHUNKS	4,954.50	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	CHEDDAR CHEESE STICK	818.16	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	CHEESE TAMALE	3,422.40	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	CINN APPLESAUCE	1,422.40	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	COLBY JACK CHEESE STICK	1,344.12	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	EGG, CHS, TRK SAUSAGE BURRITO	5,908.80	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	MANGO APPLESAUCE	711.20	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	MINI TURKEY CORN DOGS	4,245.75	JTM PROVISIONS CO. INC.	21002659
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	MOZZERALLA CHEESE STICK	1,188.60	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	SMALL BF PATTY	1,708.85	JTM PROVISIONS CO. INC.	21002659
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	SPAGHETTI SAUCE	547.20	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	STRWBRY APPLESAUCE	1,422.40	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	WHOLE GRAIN TWISTED MOZZARELLA	3,306.00	TASTY BRANDS, LLC.	21002568
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	1/13/2021	YELLOW CHEESE SLICES	554.75	FAIR MARKET INC DBA SCHOOL LUNC	21002658
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	GENERAL TSO CHICKEN	9,241.68	YANGS 5TH TASTE	21002876
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	ITALIAN ZESTY	912.50	OTT FOOD PRODUCTS LLC	21002816
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	ORANGE CHICKEN	13,307.54	YANGS 5TH TASTE	21002876
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	PERSONAL SUPREME PIZZA	6,397.44	ALPHA FOODS COMPANY, INC.	21002812
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	RANCH CHIPOTLE	1,275.00	OTT FOOD PRODUCTS LLC	21002816
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	RANCH REDUCED CAL.	1,640.00	OTT FOOD PRODUCTS LLC	21002816
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/1/2021	WGR SKINNY CRUST CHEESE PIZZA	6,109.12	ALPHA FOODS COMPANY, INC.	21002812
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	BLUEBERRY APPLESAUCE CUPS	711.20	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	BRD C BREAST CHUNKS	4,954.50	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	CHEDDAR CHEESE STICK	1,714.24	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	CINN APPESAUCE CUPS	1,422.40	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	COLBY JACK CHEESE STICK	1,363.60	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	MANGO APPLESAUCE CUPS	711.20	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	MINI TURKEY CORN DOGS	4,245.75	JTM PROVISIONS CO. INC.	21002965
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	MOZZARELLA CHEESE STICKS	1,018.80	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	SLICED TURKEY HAM	1,404.50	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	SMALL BF PATTY	1,708.85	JTM PROVISIONS CO. INC.	21002965
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	STRWBRY APPLESAUCE CUPS	1,422.40	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/12/2021	YELLOW AMERICAN SLICES	475.50	FAIR MARKET INC DBA SCHOOL LUNC	21003172
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	BRK BURRITO	5,908.80	FAIR MARKET INC DBA SCHOOL LUNC	21003872
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	CHEDDAR CHS STICKS	1,363.60	FAIR MARKET INC DBA SCHOOL LUNC	21003872
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	CHEESE TAMALE	3,422.40	FAIR MARKET INC DBA SCHOOL LUNC	21003872
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	COLBY JACK CHS STICKS	1,168.80	FAIR MARKET INC DBA SCHOOL LUNC	21003872
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	MINI TURKEY CORN DOGS	4,245.75	JTM PROVISIONS CO. INC.	21003608
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	MOZZARELLA CHS STICKS	1,188.60	FAIR MARKET INC DBA SCHOOL LUNC	21003872
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	RANCH DRESSING	820.00	OTT FOOD PRODUCTS LLC	21003842
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	SMALL BF PATTY	1,708.85	JTM PROVISIONS CO. INC.	21003608
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/11/2021	YELLOW AMERICAN SLICES	475.50	FAIR MARKET INC DBA SCHOOL LUNC	21003872
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/12/2021	ALPHA SIMPLY DELICIOUS 16" SKINNY C	6,109.12	ALPHA FOODS COMPANY, INC.	21004193
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/12/2021	ALPHA SUPREME PESONAL PIZZA CHE	6,397.44	ALPHA FOODS COMPANY, INC.	21004193
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR NOVEMBER 2020	637.25	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	1/13/2021	FUEL PURCHASES FOR OCTOBER 2020	954.59	WRIGHT EXPRESS FINANCIAL CORPOR	21002746
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	2/25/2021	DECEMBER 2021 FUEL PURCHASES	604.91	WRIGHT EXPRESS FINANCIAL CORPOR	21003329
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	2/25/2021	JANUARY 2021 FUEL PURCHASES	768.52	WRIGHT EXPRESS FINANCIAL CORPOR	21003330
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	3/11/2021	FUEL PURCHASES FOR FEBRUARY 2021	595.09	WRIGHT EXPRESS FINANCIAL CORPOR	21003850
51.0415.2561.6496.04039.4.	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	2/1/2021	10 3/8 " X 4000' DUAL OVENABLE	333.34	FORM PLASTICS COMPANY	21002793
51.0415.2561.6496.04039.4.	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	2/1/2021	#6277 2 CMPT HAMBURGER TRAY @ 11	495.81	FORM PLASTICS COMPANY	21002793
51.0415.2561.6496.04039.4.	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	2/1/2021	#6737 MEALS ON WHEELS 600/CS	332.30	FORM PLASTICS COMPANY	21002793
51.0415.6310.5192.04031.1.	0415 - Child Nutrition Services-School Global	Gifts	2/12/2021	Share Our Strength	(25,000.00)		
51.0415.6310.5198.04039.1.	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	3/25/2021	2020 9580	(700.52)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	1/31/2021	January 2021 DHSS SFSP	(711,994.79)		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.6340.5481.04036.4.0415	- Child Nutrition Services-School Global	SUMMER FEEDING	3/9/2021	February 2021 DHSS SFSP	(455,284.86)		
51.0418.2561.6151.04035.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	614.76		
51.0418.2561.6151.04035.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	614.76		
51.0418.2561.6151.04035.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	614.76		
51.0418.2561.6151.04035.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	614.76		
51.0418.2561.6151.04035.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	614.76		
51.0418.2561.6151.04035.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	614.76		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,020.40		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	702.36		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,020.40		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	702.36		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,020.40		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	702.36		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,020.40		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	702.36		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,020.40		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	702.36		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,020.40		
51.0418.2561.6151.04037.1.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	702.36		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6,596.65		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	21,558.93		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6,596.65		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	21,558.93		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6,596.65		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	21,558.93		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6,596.65		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	21,558.93		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6,596.65		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	21,558.93		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6,596.65		
51.0418.2561.6151.04039.4.0418	- Child Nutrition Services Administration	Classified Salaries - Regular	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	21,558.93		
51.0418.2561.6168.04039.4.0418	- Child Nutrition Services Administration	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	83.69		
51.0418.2561.6168.04039.4.0418	- Child Nutrition Services Administration	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	83.90		
51.0418.2561.6168.04039.4.0418	- Child Nutrition Services Administration	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.84		
51.0418.2561.6171.04035.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.37		
51.0418.2561.6171.04035.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.37		
51.0418.2561.6171.04035.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.37		
51.0418.2561.6171.04035.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.37		
51.0418.2561.6171.04035.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.37		
51.0418.2561.6171.04035.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.37		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.25		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	4.99		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.25		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	4.99		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.25		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	4.99		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.25		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	4.99		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.25		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	4.99		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.25		
51.0418.2561.6171.04037.1.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	4.99		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.12		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	170.34		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.12		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	170.34		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	67.12		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	170.34		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.12		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	170.34		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	67.12		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	170.34		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.12		
51.0418.2561.6171.04039.4.0418	- Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	170.34		
51.0418.2561.6221.04035.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	73.77		
51.0418.2561.6221.04035.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	73.77		
51.0418.2561.6221.04035.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	73.77		
51.0418.2561.6221.04035.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	73.77		
51.0418.2561.6221.04035.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	73.77		
51.0418.2561.6221.04035.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	73.77		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	122.45		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	84.28		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	122.45		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	84.28		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	122.45		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	84.28		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	122.45		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	84.28		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	122.45		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	84.28		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	122.45		
51.0418.2561.6221.04037.1.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	84.28		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	791.60		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	2,587.07		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	791.60		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	2,587.07		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	791.60		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	2,587.07		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	791.60		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	2,587.07		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	791.60		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	2,587.07		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	791.60		
51.0418.2561.6221.04039.4.0418	- Child Nutrition Services Administration	Non-Teacher Retirement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	2,587.07		
51.0418.2561.6231.04035.4.0418	- Child Nutrition Services Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	38.05		
51.0418.2561.6231.04035.4.0418	- Child Nutrition Services Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	38.05		
51.0418.2561.6231.04035.4.0418	- Child Nutrition Services Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	38.05		
51.0418.2561.6231.04035.4.0418	- Child Nutrition Services Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	38.05		
51.0418.2561.6231.04035.4.0418	- Child Nutrition Services Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	38.05		
51.0418.2561.6231.04035.4.0418	- Child Nutrition Services Administration	OASDI	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	38.05		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.26		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	37.35		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.27		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	37.35		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	63.27		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	37.35		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.27		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	37.34		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	63.27		
51.0418.2561.6231.04037.1.0418	- Child Nutrition Services Administration	OASDI	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	37.34		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04037.1.;0418 - Child Nutrition Services Administration	OASDI		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.27		
51.0418.2561.6231.04037.1.;0418 - Child Nutrition Services Administration	OASDI		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	37.34		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	407.36		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1,296.45		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	402.16		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1,296.32		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	407.36		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1,296.31		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	402.16		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1,296.29		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	402.16		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1,296.29		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	403.09		
51.0418.2561.6231.04039.4.;0418 - Child Nutrition Services Administration	OASDI		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1,296.29		
51.0418.2561.6232.04035.4.;0418 - Child Nutrition Services Administration	Medicare		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.90		
51.0418.2561.6232.04035.4.;0418 - Child Nutrition Services Administration	Medicare		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.90		
51.0418.2561.6232.04035.4.;0418 - Child Nutrition Services Administration	Medicare		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.90		
51.0418.2561.6232.04035.4.;0418 - Child Nutrition Services Administration	Medicare		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.90		
51.0418.2561.6232.04035.4.;0418 - Child Nutrition Services Administration	Medicare		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.90		
51.0418.2561.6232.04035.4.;0418 - Child Nutrition Services Administration	Medicare		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.90		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.79		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.74		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	14.80		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.74		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.80		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.74		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.80		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.73		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	14.80		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.73		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.79		
51.0418.2561.6232.04037.1.;0418 - Child Nutrition Services Administration	Medicare		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.73		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	95.28		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	303.19		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	94.06		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	303.15		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.28		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	303.15		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	94.06		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	303.15		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	94.06		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	303.15		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	94.28		
51.0418.2561.6232.04039.4.;0418 - Child Nutrition Services Administration	Medicare		3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	303.15		
51.0418.2561.6241.04035.4.;0418 - Child Nutrition Services Administration	Employee Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	204.83		
51.0418.2561.6241.04035.4.;0418 - Child Nutrition Services Administration	Employee Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	204.83		
51.0418.2561.6241.04035.4.;0418 - Child Nutrition Services Administration	Employee Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	204.83		
51.0418.2561.6241.04037.1.;0418 - Child Nutrition Services Administration	Employee Insurance		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.54		
51.0418.2561.6241.04037.1.;0418 - Child Nutrition Services Administration	Employee Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	204.83		
51.0418.2561.6241.04037.1.;0418 - Child Nutrition Services Administration	Employee Insurance		2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.54		
51.0418.2561.6241.04037.1.;0418 - Child Nutrition Services Administration	Employee Insurance		2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	204.83		
51.0418.2561.6241.04037.1.;0418 - Child Nutrition Services Administration	Employee Insurance		3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.54		
51.0418.2561.6241.04037.1.;0418 - Child Nutrition Services Administration	Employee Insurance		3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	204.83		
51.0418.2561.6241.04039.4.;0418 - Child Nutrition Services Administration	Employee Insurance		1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,459.40		
51.0418.2561.6241.04039.4.;0418 - Child Nutrition Services Administration	Employee Insurance		1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	5,714.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.05		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.13		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,459.40		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	5,713.73		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.05		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.13		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,459.45		
51.0418.2561.6241.04039.4.:0418 - Child Nutrition Services Administration		Employee Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	5,713.86		
51.0418.2561.6261.04035.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	8.05		
51.0418.2561.6261.04035.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	8.05		
51.0418.2561.6261.04035.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	8.05		
51.0418.2561.6261.04035.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	8.05		
51.0418.2561.6261.04035.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	8.05		
51.0418.2561.6261.04035.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	8.05		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.37		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	9.20		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.37		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	9.20		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.37		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	9.20		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.37		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	9.20		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.37		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	9.20		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.37		
51.0418.2561.6261.04037.1.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	9.20		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	87.52		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	285.05		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.41		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	284.14		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.51		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	282.42		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.41		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	284.69		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.41		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	283.32		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	86.61		
51.0418.2561.6261.04039.4.:0418 - Child Nutrition Services Administration		Workers' Compensation Insurance	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	284.06		
51.0418.2561.6271.04035.4.:0418 - Child Nutrition Services Administration		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	0.92		
51.0418.2561.6271.04035.4.:0418 - Child Nutrition Services Administration		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	0.92		
51.0418.2561.6271.04035.4.:0418 - Child Nutrition Services Administration		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	0.92		
51.0418.2561.6271.04035.4.:0418 - Child Nutrition Services Administration		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	0.92		
51.0418.2561.6271.04035.4.:0418 - Child Nutrition Services Administration		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	0.92		
51.0418.2561.6271.04035.4.:0418 - Child Nutrition Services Administration		Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	0.92		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.53		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	1.05		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.53		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	1.05		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.53		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	1.05		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.53		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	1.05		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.53		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	1.05		
51.0418.2561.6271.04037.1.:0418 - Child Nutrition Services Administration		Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	1.05		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.00		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.88		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.01		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/12/2021	2.12.21 SEMI PPE 1.31.21 (2I)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.88		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.88		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	32.30		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.90		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	32.30		
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/13/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21002736
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/13/2021	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21002736
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/13/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21002736
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/13/2021	218RQ MONTHLY LEASE CHARGES FOI	368.82	ENTERPRISE FLEET MANAGEMENT	21002736
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/13/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21002731
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/12/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21003165
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/22/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21003297
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/22/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21003297
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/22/2021	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21003297
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/22/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21003297
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/11/2021	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21004038
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/11/2021	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21004038
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/11/2021	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21004038
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/11/2021	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21004192
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	1/15/2021	01.15.21 SEMI PPE 12.31.20 (2G)	200.68		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	1/29/2021	01.29.21 SEMI PPE 01.15.21 (2H)	130.68		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	173.53		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	3/15/2021	03.15.21 SEMI PPE 02.28.21 (2K)	68.88		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	3/31/2021	03.31.21 SEMI PPE 02.28.21 (2L)	124.48		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_CHON WALTERS,	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_CODY LINN	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_HANNAH THORNBURG	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_JORDON GORDON	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_KANSAS CITY MISSOURI	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_KATLYN LANOUE	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_LAUREN CHEADLE	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_LEAANN SMIROLD	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_MANUEL ALPIO	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Dec 2020_MARY PORTER	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_CHON WALTERS,	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_CODY LINN	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_HANNAH THORNBURG	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_JORDON GORDON	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_KANSAS CITY MISSOURI	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_KATLYN LANOUE	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_LAUREN CHEADLE	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_LEAANN SMIROLD	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_MANUEL ALPIO	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/1/2021	Nov 2020_MARY PORTER	45.59		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021_CHON WALTERS,	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021_CODY LINN	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021_HANNAH THORNBURG	45.69		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _JORDON GORDON	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _KANSAS CITY MISSO	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _KATLYN LANOUE	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _LAUREN CHEADLE	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _LEAANN SMIROLD	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _MANUEL ALIPIO	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	2/28/2021	January 2021 _MARY PORTER	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _CHON WALTERS,	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _CODY LINN	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _HANNAH THORNBURG	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _JORDON GORDON	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _KANSAS CITY MISS	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _KATLYN LANOUE	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _LAUREN CHEADLE	91.38		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _LEAANN SMIROLD	45.69		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	3/23/2021	February 2021 _MANUEL ALIPIO	45.69		
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	1/26/2021	BOE FOOD SERVICE	3.26	ALL COPY PRODUCTS, INC	21002811
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	2/12/2021	BOE FOOD SERVICE	18.58	ALL COPY PRODUCTS, INC	21003166
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	2/26/2021		15.00	UMB - CARD SERVICES	
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	3/11/2021	250 OF EACH BUSINESS CARDS - (GOR	102.01	STRAHM AUTOMATION & MAILING	21004217
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	3/11/2021	BOE FOOD SERVICE	7.78	ALL COPY PRODUCTS, INC	21003753
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/26/2021		140.00	UMB - CARD SERVICES	
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	3/12/2021	DIRECTOR NATIONAL DUES	910.00	SCHOOL NUTRITION ASSOCIATION	21004213
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	3/12/2021	DIRECTOR STATE DUES	140.00	SCHOOL NUTRITION ASSOCIATION	21004213
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	3/12/2021	SNA PROCESSING FEE	17.50	SCHOOL NUTRITION ASSOCIATION	21004213
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	2/26/2021		305.80	UMB - CARD SERVICES	
51.0418.2561.6412.04039.4.	0418 - Child Nutrition Services Administration	Supplies-Technology Related	3/31/2021		69.88	UMB - CARD SERVICES	
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	2/26/2021		334.20	UMB - CARD SERVICES	
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	3/11/2021	CENTRAL TRAINING CLASS CATERED	124.04	CLUSTERTRUCK KANSAS CITY, LLC	21003835
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	3/2/2021	ULINE 3-IN-1 HAND TRUCK WITH PNEUM	621.69	ULINE	21003150
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	727.35		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	651.25		
51.1120.2561.6168.04039.4.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	125.90		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	87.28		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	78.15		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	52.90		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.10		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.38		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.37		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.55		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.06		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.18		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.53		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.53		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.28		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.09		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.98		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,532.80		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,532.80		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,521.30		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,511.73		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,252.49		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,034.13		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	51.73		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.58		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	86.22		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	46.94		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.68		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	156.97		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.88		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.88		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.80		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.73		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.99		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.44		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	183.94		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	183.94		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	182.56		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	181.41		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	270.30		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	244.09		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	98.24		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	95.63		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	99.67		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	96.64		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	141.06		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	135.85		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.98		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.36		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.31		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.60		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.99		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.77		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.06		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.06		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.21		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	21.06		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.42		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	29.80		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.70		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.38		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.31		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.41		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.34		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.41		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.29		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,323.55		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,323.55		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,305.10		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,291.69		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,993.79		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4,458.43		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,094.00		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,043.72		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	984.60		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	943.16		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	715.52		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	934.32		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.75		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.62		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.14		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.86		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.04		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	92.63		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.70		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.70		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.57		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.48		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.38		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.91		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	469.77		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	469.77		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	460.47		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	465.95		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	648.92		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	598.85		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	264.02		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	262.84		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	257.45		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	252.90		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	343.96		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	329.91		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	61.75		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	61.48		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	60.21		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	59.15		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	80.45		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.15		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,644.22		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,644.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,645.49		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	57.95		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	57.68		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.54		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.59		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	74.83		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	71.86		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.64		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.62		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.49		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.37		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.58		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.22		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,421.86		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,841.88		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,424.60		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,404.02		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,419.12		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,178.03		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	496.90		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	508.54		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	443.84		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	474.89		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	310.56		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	432.19		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	468.00		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	438.75		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	327.60		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	468.00		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	280.80		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	421.20		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.11		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.20		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.92		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.06		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.53		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.61		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.15		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.37		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.20		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.07		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.58		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.88		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.79		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	290.63		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	221.03		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	290.96		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	288.49		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	290.30		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	261.36		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.81		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.53		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.52		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.44		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.25		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.80		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	181.35		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	140.90		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	171.26		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	177.69		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	166.89		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	164.81		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.21		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.37		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.44		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.89		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.50		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.27		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.41		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.95		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.05		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.56		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.03		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.55		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.27		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.27		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.27		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,642.53		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.89		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.51		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.66		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.81		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.22		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.07		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.66		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.06		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.41		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.61		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	57.74		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	55.45		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	53.88		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.75		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.76		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.67		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.71		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.47		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.65		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.39		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.43		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.16		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.31		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.05		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.00		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,126.45		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,121.63		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,126.45		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,813.80		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	194.55		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.62		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	64.20		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	179.19		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	93.09		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.16		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.20		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.98		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	374.59		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	375.17		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	337.66		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	204.56		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	197.22		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	196.82		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	203.65		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	192.84		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	179.23		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.84		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	46.12		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46.03		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.63		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.10		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.92		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,638.62		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.51		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.88		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.80		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.25		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.96		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.08		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.98		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.79		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.78		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.95		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.68		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.36		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	2/24/2021	Powell_Invoice #-2021_002	8,885.91		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,227.55		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,830.72		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,227.55		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,223.66		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,227.55		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,888.92		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,109.32		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	630.72		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	1/26/2021	1.26.21 control zy	332.08		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	770.45		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	918.92		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	577.68		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	715.90		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.79		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.58		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.31		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.31		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.91		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	20.10		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.91		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.89		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.91		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.51		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	387.31		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	339.69		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	387.31		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	386.85		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	387.31		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	346.67		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	263.58		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	209.80		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	1/26/2021	1.26.21 control zy	20.59		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	242.74		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	252.27		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	230.79		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	218.92		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	61.65		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.06		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	1/26/2021	1.26.21 control zy	4.82		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.77		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	58.99		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	53.98		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	51.19		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,644.22		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,644.22		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,644.22		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	56.85		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.42		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	1/26/2021	1.26.21 control zy	4.35		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	52.37		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.39		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	49.85		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.34		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.43		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.13		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	1/26/2021	1.26.21 control zy	0.50		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.93		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.16		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.64		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.35		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,275.25		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,230.74		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,261.09		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,269.18		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,265.13		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,919.40		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	530.14		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	528.80		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.33		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.53		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.18		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.12		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.26		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.94		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.16		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.22		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.19		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.72		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	393.04		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	387.70		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	391.34		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	392.31		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	391.82		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	350.33		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	238.17		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	232.44		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	201.86		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	202.98		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	201.78		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	180.98		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.70		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.36		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.21		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.47		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.19		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.33		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,642.95		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,642.95		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,641.68		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.45		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.25		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.79		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.02		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.77		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.37		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.79		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.64		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.91		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.93		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.90		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.40		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,749.15		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,283.10		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,749.15		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,749.15		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,749.15		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,492.52		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	502.80		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	502.80		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	452.52		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	452.52		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	291.62		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	452.52		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.43		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.31		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.62		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.96		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	209.90		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	153.98		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	209.90		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	209.90		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	209.90		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	179.11		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	130.42		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	101.52		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	127.40		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	127.31		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	117.33		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	111.40		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.50		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.75		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.79		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	29.77		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	27.44		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.05		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	823.64		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	823.64		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	823.64		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.50		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.40		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.86		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	28.84		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.73		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.48		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.38		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.68		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.31		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.31		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.07		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.92		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,357.00		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,353.27		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,357.00		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,326.38		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,329.04		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,119.97		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	530.54		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	465.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	517.60		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	310.56		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	414.08		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.92		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.66		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.30		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	69.90		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.28		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.74		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.71		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.74		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.52		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.54		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.05		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	282.84		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	282.40		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	282.84		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	279.17		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	279.49		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	254.40		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	181.49		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	177.58		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	175.88		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	179.84		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	162.82		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	158.84		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.45		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.53		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.13		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.06		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	38.08		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.15		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.89		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.89		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.56		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.70		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.34		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	38.17		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.58		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.73		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.42		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.32		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.28		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.37		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.96		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.87		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,146.10		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,553.67		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,937.94		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,770.73		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,895.56		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,593.51		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	378.00		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.74		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	61.07		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.63		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.00		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.17		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.05		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.96		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.92		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.16		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.27		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	497.54		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	546.44		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	592.55		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	572.50		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	587.47		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	431.22		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	270.14		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	273.23		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	299.24		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	287.68		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	291.69		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	214.96		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	63.18		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	63.90		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.99		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.28		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	68.21		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.27		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,644.74		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	819.31		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,464.05		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,464.05		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.27		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.99		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	65.48		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	63.04		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	64.13		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	47.79		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.79		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.87		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.50		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.22		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.35		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.48		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,047.33		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,882.21		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,874.54		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,058.10		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,741.52		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	89.09		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	21.71		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	21.64		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	20.45		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.40		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.71		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.46		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	365.68		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	345.86		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	344.94		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	366.97		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	328.99		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	178.45		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	172.47		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	162.04		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	161.57		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	172.95		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	153.31		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.73		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.34		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.90		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.79		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.45		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.86		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,586.66		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,456.50		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,456.50		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.23		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.93		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.76		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.66		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.06		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.92		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.72		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.57		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.33		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.31		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.59		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.12		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	708.82		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	708.82		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	706.64		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	708.82		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	708.82		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,281.90		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,284.85		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,950.83		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,172.77		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,052.89		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,735.91		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	599.20		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	599.20		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	419.44		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	479.36		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	299.60		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	539.28		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	98.99		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.57		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.03		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.03		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.02		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.03		
51.4310.2561.6171.04035.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.03		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.46		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.48		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.42		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.46		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.43		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.13		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	85.06		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	85.06		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	84.80		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	85.06		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	85.06		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	345.73		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	346.08		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	284.42		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	318.25		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	282.29		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	273.01		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.17		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.17		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.03		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.17		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.17		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	175.70		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	172.80		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	138.00		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	155.47		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	136.89		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	133.37		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.40		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.40		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.36		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.40		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.40		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.09		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.42		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.27		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.35		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.01		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.19		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,408.42		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,844.72		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,844.72		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.56		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.56		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.52		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.56		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.56		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	42.14		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.60		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.12		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.85		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.91		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.80		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.06		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.06		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.06		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.06		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.06		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.48		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.42		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.56		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.98		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.54		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.41		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	719.06		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	719.06		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	719.06		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	719.06		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	719.06		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	647.15		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,700.40		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4,711.44		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,711.44		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4,684.30		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,711.44		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,345.70		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	942.23		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	591.20		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	480.35		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,030.97		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	623.28		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	947.59		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	79.56		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.47		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.52		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.37		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.11		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.11		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.11		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.11		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.11		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.60		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.37		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.44		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.44		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.25		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.44		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	23.76		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	86.29		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.29		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	86.29		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.29		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.29		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.66		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	674.89		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	636.30		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	623.00		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	633.04		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	607.93		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	465.51		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.58		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.58		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.58		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.58		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.58		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.13		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	350.46		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	325.38		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	319.38		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	350.18		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	326.59		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	262.72		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.42		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.42		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.42		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.42		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.42		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.38		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	81.96		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	76.10		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	74.70		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	81.90		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	76.37		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	61.45		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	616.46		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4,303.31		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4,302.65		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.27		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4,303.92		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.42		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.42		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.42		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.42		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.42		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.47		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	74.97		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.63		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	68.36		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.87		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	69.90		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	56.39		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.08		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.08		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.08		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.08		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.08		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.97		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.57		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.97		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.82		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.57		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.99		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.44		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	793.65		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	793.65		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	793.65		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	553.11		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	555.55		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	714.28		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,276.55		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,917.28		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	474.40		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	474.40		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	377.15		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	474.40		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2.59		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.18		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.97		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.77		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.43		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.41		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.46		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.67		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	95.24		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	95.24		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	95.24		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	66.37		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	66.67		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	85.71		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	393.19		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	350.07		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	49.21		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.21		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	49.21		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.29		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.44		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.29		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	231.38		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	232.50		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.76		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	235.70		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	204.22		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	182.13		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	11.51		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.51		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	11.51		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.02		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.06		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	10.36		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	54.12		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.38		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	53.27		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	55.13		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.76		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.60		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,672.77		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,670.13		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,668.86		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.40		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.40		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.40		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.25		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.28		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.36		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	60.21		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.35		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	59.38		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	61.03		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	54.41		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	48.52		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.19		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.19		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.19		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.83		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.83		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.07		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.64		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.65		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.55		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.73		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.97		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.44		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,961.60		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,959.90		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,961.60		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,866.34		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,961.60		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,544.66		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	81.65		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.10		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.40		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.91		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.92		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.25		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.92		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.07		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	235.39		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	235.19		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	235.39		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	223.96		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	235.39		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	305.37		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	126.19		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	121.34		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	121.34		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	115.22		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.12		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	156.94		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.51		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.38		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.38		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.95		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.33		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.70		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	822.37		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	822.37		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	822.37		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	26.77		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	25.74		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	25.74		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.45		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.70		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.34		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.07		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2.95		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.95		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.80		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.95		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.82		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	289.08		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,212.90		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,126.32		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,208.16		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,117.21		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,212.90		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,588.02		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	454.80		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	454.80		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	409.32		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	409.32		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	272.88		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	363.84		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	154.06		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.30		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.05		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.24		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.24		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.24		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.17		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.24		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.03		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.68		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	265.55		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	255.16		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	264.98		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	254.06		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	265.55		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	310.57		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.92		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	171.92		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	157.66		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	159.27		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	153.63		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	151.11		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	180.01		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.19		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.20		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.87		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.25		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.93		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	35.34		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.11		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,199.03		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.89		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.78		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.97		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.95		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.29		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.10		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	32.56		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.68		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.43		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.24		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.89		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.92		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.79		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.73		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.44		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	584.42		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,984.25		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,969.17		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,984.25		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,946.23		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,863.58		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,962.73		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,158.80		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,164.80		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	946.98		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	899.79		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	666.48		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,063.39		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	62.81		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.53		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.22		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.22		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.22		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.95		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.36		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.39		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	70.13		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	358.12		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	356.31		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	358.12		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	353.56		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	343.64		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	235.53		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.23		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	253.77		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	250.33		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	236.73		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	231.46		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	211.86		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	181.93		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.41		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.47		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	59.35		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	58.54		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.36		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	54.13		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	49.54		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.55		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,667.94		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,665.30		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,665.30		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.65		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	55.10		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	54.38		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	51.50		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	50.39		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	46.25		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.65		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.97		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.87		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.32		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.23		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.91		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.78		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.30		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.54		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	668.85		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	668.85		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	668.85		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	668.85		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	535.08		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	454.84		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,511.40		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,507.63		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,505.11		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,487.52		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,453.79		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,162.16		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	962.80		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	678.16		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	708.40		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	672.45		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	675.36		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	776.34		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	168.16		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.31		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.39		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.62		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.75		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.75		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.75		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.75		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.81		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.24		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.83		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.80		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.79		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.66		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.41		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.34		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	80.26		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	80.26		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	80.26		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	80.26		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	64.21		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.60		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	301.38		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	300.92		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	300.62		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	298.51		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	294.45		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	259.44		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.47		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.47		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.47		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.47		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.17		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.19		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	216.29		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	188.06		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	190.77		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	186.06		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	184.15		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	174.24		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.70		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.76		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.58		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.58		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.98		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.61		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.51		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.06		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.76		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,781.85		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,235.12		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,845.99		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,845.99		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.76		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.76		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.76		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.76		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.01		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.95		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.71		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.82		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.40		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.00		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.90		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.00		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.00		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.00		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.00		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.81		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.67		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.47		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.79		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.86		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.75		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.69		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.47		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	612.79		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	612.79		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	608.07		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	609.02		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	610.91		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	245.11		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,348.46		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,348.46		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,346.89		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,340.14		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,347.83		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,011.48		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,074.40		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,074.40		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	913.59		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,023.40		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	644.64		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	941.25		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	92.85		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.82		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.18		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.23		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.70		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.54		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.54		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.97		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.08		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.31		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.42		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	353.82		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	353.82		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	346.43		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	352.82		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	324.94		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	307.07		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.62		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.46		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.52		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.63		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 Control ZY	0.40		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	15.20		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	216.39		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	211.01		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	200.94		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	207.33		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	184.33		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	3/5/2021	03.05.21 Control ZY	0.14		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	182.12		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.80		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.83		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.76		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.78		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.80		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 Control ZY	0.10		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.56		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	50.61		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	49.35		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.00		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	48.48		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.11		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	3/5/2021	03.05.21 Control ZY	0.03		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	42.59		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.47		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.49		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 Control ZY	(613.14)		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,848.63		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,846.00		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,845.98		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	3/5/2021	03.05.21 Control ZY	(204.38)		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.03		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.03		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.96		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.98		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.00		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.21		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	46.04		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.83		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.71		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.07		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.21		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.72		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.92		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.92		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.91		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.91		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.91		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.36		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.26		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.12		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.88		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.04		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.48		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.43		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	708.00		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	716.85		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	706.89		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	719.06		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	719.06		
51.4750.2561.6151.04035.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	574.13		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,934.12		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1,185.35		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,182.03		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,186.09		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,186.09		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,796.25		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	264.96		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	405.17		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	145.60		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.56		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.84		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.03		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.10		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.02		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.11		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.11		
51.4750.2561.6171.04035.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.08		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.01		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.69		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.67		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.70		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.70		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.36		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	84.96		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.03		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	84.83		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	86.29		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.29		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	68.90		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	232.10		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	142.24		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	141.84		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	142.33		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	142.33		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	215.54		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.90		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.45		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.83		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	44.58		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.58		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.60		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	128.62		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.16		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.96		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	74.11		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	90.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	135.65		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.26		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.39		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.25		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.42		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.42		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.33		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	30.09		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	17.12		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	17.07		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.34		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	21.28		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.71		
51.4750.2561.6241.04035.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.65		
51.4750.2561.6241.04035.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.30		
51.4750.2561.6241.04035.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.29		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.82		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	820.07		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/26/2021	02.26.21 SEMI PPE 01.31.21 (2J)	(818.04)		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	821.35		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.28		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.39		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.26		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.42		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.42		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.51		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	27.25		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.53		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.49		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.73		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.29		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.86		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.07		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.07		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.06		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.08		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.08		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.87		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.12		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.78		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.77		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.80		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.21		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.30		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	958.75		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	862.87		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.81		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.81		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.13		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	115.05		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	103.54		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	56.93		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	50.98		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	13.31		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.92		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	819.31		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	819.31		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	819.31		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	12.56		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	11.30		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.44		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.29		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,231.05		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,231.05		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,231.05		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,231.05		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,231.05		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,007.94		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	676.27		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	649.87		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	301.68		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	516.63		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	301.68		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	427.38		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.26		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.04		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.04		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	267.73		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	267.73		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	267.73		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	267.73		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	267.73		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	240.95		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	170.13		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	168.49		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	146.98		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	160.23		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	146.90		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	140.87		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.79		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.40		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.37		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.47		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.35		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.95		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.89		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.89		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.08		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.73		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	33.19		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.99		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.17		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	31.90		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.36		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.32		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.80		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.12		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.80		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.65		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	612.79		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	612.79		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	612.79		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	570.37		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	612.79		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	490.23		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,178.41		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,178.41		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,046.17		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,925.77		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,245.65		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,886.29		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	33.06		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	33.06		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.27		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	11.57		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.42		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.35		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.35		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.35		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.05		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.35		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.49		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.47		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	14.53		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.67		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.84		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.31		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.54		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.54		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	73.54		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	68.45		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.54		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.83		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	261.41		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	261.41		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	245.54		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	231.08		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	149.48		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	226.35		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.68		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.68		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.68		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	33.05		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.29		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.70		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	134.63		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	134.63		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	124.90		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	116.91		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	77.05		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	115.80		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.35		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.35		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.35		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.73		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.48		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.71		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.48		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.48		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.20		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.35		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.02		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.09		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.01		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.01		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.01		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,646.29		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,646.29		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	826.98		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.06		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.06		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.06		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.94		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	16.06		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.84		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.63		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.63		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	29.57		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.71		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	19.13		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.98		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.92		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.92		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.92		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.85		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.92		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.73		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.30		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.30		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.06		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.86		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.89		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.85		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	605.25		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	612.79		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	551.51		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,167.37		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,100.46		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,155.01		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,939.50		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	82.65		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.53		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.83		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.22		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.39		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	72.63		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	73.54		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	66.18		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	258.30		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	252.06		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	258.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	232.74		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.65		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.65		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.17		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.65		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.65		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.84		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	137.02		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	133.10		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	132.84		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	128.69		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	132.07		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	118.72		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.70		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.81		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.91		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.04		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	31.12		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	31.06		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.09		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.88		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.76		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.50		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,843.45		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,843.43		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,843.45		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.92		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.03		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.23		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.31		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.44		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.40		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	27.51		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.23		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	25.40		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.90		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.92		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.82		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.36		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.26		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.26		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.15		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.24		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.91		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	612.79		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	589.22		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	611.85		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	609.96		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	419.52		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	525.11		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,034.61		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,026.75		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,034.29		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,033.67		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,970.19		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,963.79		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	992.80		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	991.60		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	842.44		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	942.93		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	599.30		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	890.05		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	304.97		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.68		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	70.16		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.39		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	38.98		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.75		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.97		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	73.54		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	70.70		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	73.42		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	73.19		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	50.34		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	63.01		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	244.16		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	243.22		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	244.12		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	244.05		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	236.43		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	235.66		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.99		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.54		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.94		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.82		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.01		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.57		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	206.11		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	186.92		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	182.21		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	185.49		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	158.80		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	178.84		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.88		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.54		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.87		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.84		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	6.09		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.62		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.21		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	43.72		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.62		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.40		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.14		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	41.82		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.49		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.49		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,845.36		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,845.35		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,845.35		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.03		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.71		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.01		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.99		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.49		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.88		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.64		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.61		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	38.61		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.29		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.67		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.90		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.92		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.88		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.91		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.91		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.62		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.78		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.00		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.54		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.42		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.50		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.87		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.34		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,246.95		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,246.95		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,246.95		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,232.41		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,246.95		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,807.10		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	157.19		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.35		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.05		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.05		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.05		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.95		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.05		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	19.93		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	389.64		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	389.64		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	389.64		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	387.90		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	389.64		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	336.86		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	204.96		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	195.22		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	197.47		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	194.32		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	195.22		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	167.94		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	47.94		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.66		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	46.18		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.45		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	45.66		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.28		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,457.93		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,457.93		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,457.93		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.60		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.53		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.01		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.34		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	42.53		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.77		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.10		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.88		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.93		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.86		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.88		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.21		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	572.34		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	595.24		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	579.67		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	581.51		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	587.00		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,345.03		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,339.34		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,347.47		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,345.57		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,349.91		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,823.70		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	105.10		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.34		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.44		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	12.22		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.06		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.22		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.12		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.13		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.17		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	23.76		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	23.71		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	23.77		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	23.75		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	23.79		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	20.04		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	68.68		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	71.43		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	69.57		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	69.78		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	70.44		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	401.41		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	400.73		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	401.70		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	401.47		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	402.00		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	338.85		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.92		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.35		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.57		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	35.69		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.02		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	209.45		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	204.67		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	202.97		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	203.45		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	202.98		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	170.46		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.17		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.50		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.31		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.33		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.42		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	48.97		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	47.87		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	47.48		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	47.59		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.47		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	39.87		
51.5440.2561.6241.04035.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,198.17		
51.5440.2561.6241.04035.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5440.2561.6241.04035.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.50		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,068.25		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,873.69		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,873.67		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.50		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.80		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.60		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.62		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.69		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.19		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.26		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	43.88		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	43.99		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.88		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.99		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.85		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.89		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.86		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.87		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.87		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.18		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.08		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.04		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.04		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.04		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.24		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	545.51		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	490.96		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,759.34		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,329.90		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,884.00		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,884.00		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,057.81		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,506.46		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	224.73		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.85		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.08		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	14.45		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.71		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.87		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.49		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	14.19		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	11.15		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.98		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.98		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.21		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.93		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	65.46		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	58.91		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	331.12		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	279.59		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	226.08		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	226.08		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	246.94		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	300.77		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.69		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.31		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	177.70		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	137.85		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	111.33		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	111.55		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	121.39		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	151.29		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.88		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.08		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.56		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.25		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.04		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.09		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	28.39		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.39		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	612.19		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,638.62		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,638.62		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,842.68		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.15		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.43		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.09		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.60		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.99		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	24.87		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	26.95		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.27		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.82		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.74		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.41		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.45		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.80		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.79		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.02		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.76		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	578.17		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	578.17		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	462.54		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	520.35		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	404.72		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	520.35		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,312.98		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,342.63		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,308.82		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,321.39		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,235.56		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,108.37		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	446.40		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	494.76		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	448.88		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	492.28		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	310.00		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	457.56		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	272.99		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.74		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	45.08		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.10		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.10		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.28		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.70		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.87		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.70		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	16.42		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	16.63		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	16.40		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	16.48		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.87		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.97		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.38		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.38		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	55.51		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	62.44		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.57		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	62.44		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	277.56		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	281.12		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	277.06		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	278.57		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	268.27		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	253.01		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.84		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.85		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	28.68		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.26		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	25.10		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.27		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	186.84		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	175.10		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	170.15		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	173.91		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	157.00		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	161.05		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.38		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.38		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.71		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.54		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.87		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.54		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.70		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	40.95		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.79		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.68		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.71		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.67		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,199.75		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,151.41		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,844.72		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,844.72		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.58		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.57		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.06		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.81		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.30		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.82		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.73		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.17		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.12		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.93		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.35		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.20		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.87		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.87		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.70		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.77		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.61		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.78		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.55		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.26		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.13		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.24		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.82		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.92		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	668.85		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	601.97		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,143.62		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,128.20		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,140.31		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,124.59		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,841.38		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,008.76		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.41		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	27.84		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.01		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.37		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.72		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.75		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.28		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.12		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.08		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.09		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.06		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.12		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.73		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	80.26		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	72.24		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	377.24		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	375.39		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	376.84		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	374.96		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	340.97		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	241.05		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.14		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	39.08		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.12		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	39.08		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.08		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.98		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	195.00		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	193.19		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	194.98		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	192.52		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	174.88		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	124.06		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.16		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.15		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.14		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.14		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.17		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.60		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.19		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.60		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.03		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	40.90		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.02		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	616.46		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,445.63		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,662.76		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,662.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.76		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.88		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.69		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.33		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	41.48		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.95		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.22		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	26.50		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.01		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.90		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.77		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.74		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.75		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.70		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.27		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.03		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	715.74		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	719.06		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	719.06		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	647.15		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	719.06		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	647.15		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,882.49		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,952.34		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,814.51		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,895.02		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,810.87		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,226.87		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.03		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.03		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.09		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	5.11		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.11		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.60		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.11		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.60		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.82		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.80		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	15.19		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	15.39		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	15.83		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.71		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	85.89		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	86.29		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	86.29		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	77.66		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	86.29		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	77.66		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	345.90		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	354.28		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	337.74		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	347.39		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	337.31		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	147.22		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	44.38		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.58		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.58		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.13		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	44.58		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.13		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	171.57		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	176.40		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	169.08		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	174.56		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	168.86		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	75.56		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	10.38		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	10.42		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	10.42		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.38		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	10.42		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	9.38		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	40.13		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.26		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	39.54		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	40.83		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	39.49		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.67		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.47		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5,795.45		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,662.76		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,662.76		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	9.37		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	9.42		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	9.42		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.47		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.42		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	8.47		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	37.77		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.78		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.87		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	38.03		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.82		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	16.08		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1.07		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	1.08		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1.08		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.97		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.08		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.97		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.33		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.44		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.22		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.35		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.22		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1.84		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	559.88		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	454.46		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,165.80		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3,162.59		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3,146.25		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3,162.59		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3,144.48		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,660.81		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	119.11		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	59.01		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	77.51		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	85.48		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	40.23		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.97		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.22		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	22.48		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	22.45		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	22.34		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	22.45		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	22.33		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	18.90		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	67.39		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	67.39		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	67.39		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	67.39		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	67.19		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.54		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	379.91		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	379.52		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	377.56		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	379.52		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	377.34		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	319.29		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	34.71		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	28.18		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	196.34		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	192.25		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	192.39		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	193.89		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	187.47		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	159.98		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.12		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.58		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.93		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	44.97		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	45.00		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	45.36		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	43.85		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	37.43		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,781.85		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3,051.89		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,662.76		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,662.76		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.34		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	5.97		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	43.03		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	42.20		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	42.23		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	42.55		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.19		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	35.37		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.84		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.84		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.84		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.84		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.69		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.93		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.84		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.83		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.87		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.72		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.05		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	578.17		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	578.17		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	518.57		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	435.85		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	404.72		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	289.08		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,644.32		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,647.98		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,628.12		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,593.09		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,577.70		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,109.40		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	496.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	496.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	446.40		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	248.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	297.60		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/12/2021	03.12.21 Control ZY	148.80		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	446.40		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	17.79		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	37.63		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.93		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.10		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.10		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.68		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.10		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2.87		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2.06		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	18.78		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	18.80		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	18.66		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	18.41		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.30		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.97		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	69.38		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	69.38		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	62.22		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	52.30		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	48.57		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	34.68		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	317.32		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	317.76		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	315.38		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	311.17		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	309.33		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	253.13		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.26		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	34.00		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.02		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	26.90		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.96		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	17.80		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	195.29		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	196.10		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	190.45		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	175.60		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	177.73		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	3/12/2021	03.12.21 Control ZY	9.23		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	157.92		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.48		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.96		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.49		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.30		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.83		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.16		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	45.67		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	45.86		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	44.54		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	41.07		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	41.58		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	3/12/2021	03.12.21 Control ZY	2.16		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	36.93		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,847.36		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,844.72		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,844.72		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.58		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.58		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.79		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	5.71		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.30		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.78		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	41.37		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	41.68		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	40.37		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.22		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.67		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/12/2021	03.12.21 Control ZY	1.95		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	33.49		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.86		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.86		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.78		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.65		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.61		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.44		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.73		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.77		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.62		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.26		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.31		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/12/2021	03.12.21 Control ZY	0.22		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.83		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	327.31		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/12/2021	01.12.21 Control ZY	191.57		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	503.72		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	449.28		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	501.98		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	393.12		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	499.40		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,806.67		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,875.65		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,838.60		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,866.50		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,831.25		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3,299.96		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	146.07		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	64.20		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.82		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	7.95		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.98		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	7.94		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.97		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	7.90		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	13.20		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	39.28		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/12/2021	01.12.21 Control ZY	22.99		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	60.45		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	53.91		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	60.25		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	47.18		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	59.93		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	336.80		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	345.07		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	340.63		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	343.98		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	339.75		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	395.99		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	20.05		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	1/12/2021	01.12.21 Control ZY	11.88		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.91		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	27.61		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	30.88		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	24.13		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	30.71		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	165.73		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	165.08		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	158.83		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	161.37		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	159.18		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	188.16		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.69		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	1/12/2021	01.12.21 Control ZY	2.78		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	7.23		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	6.46		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	7.23		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.64		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.19		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.75		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.61		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.14		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.73		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.23		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	44.00		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.48		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.49		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,662.76		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,662.76		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,662.75		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.29		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/12/2021	01.12.21 Control ZY	2.51		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	6.61		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.89		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	6.59		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	5.16		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	6.55		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	38.68		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	38.50		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	37.18		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	37.54		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	37.08		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	54.42		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.49		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	1/12/2021	01.12.21 Control ZY	0.29		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.76		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.68		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.75		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.59		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.75		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.43		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.40		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.26		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.30		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.26		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.96		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	2,018.10		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	1,816.29		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	450.45		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	468.00		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	421.20		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	468.00		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	280.80		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	421.20		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	5.93		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	5.93		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	13.73		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.86		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.86		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.97		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	242.17		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	217.96		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	152.87		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	153.49		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	150.95		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	154.34		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	141.88		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	138.07		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	35.75		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	35.90		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	35.31		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.10		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	33.18		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.29		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,639.89		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,639.89		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,639.89		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	32.42		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	32.57		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	32.04		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	32.75		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	30.12		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.31		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.72		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.73		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.67		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	3.75		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	3.45		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.35		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	630.83		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	630.83		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	625.00		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	626.94		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	630.83		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	562.90		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	2,140.76		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	2,138.25		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,898.94		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,332.48		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,333.77		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	2,062.36		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	82.66		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	19.26		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	3.21		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	20.87		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	12.84		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	4.48		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	4.48		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	4.44		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	4.45		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	4.48		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	4.00		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	15.20		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	15.18		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	13.48		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	9.47		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	9.47		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	14.64		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	75.70		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	75.70		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	75.00		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	75.23		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	75.70		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	67.55		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	256.89		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	256.59		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	227.87		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	159.90		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	160.05		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	247.48		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	36.57		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	36.57		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	36.20		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	36.32		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	36.57		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	32.35		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	133.61		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	129.53		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	113.70		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	82.10		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	80.88		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	126.86		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.55		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.55		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.47		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.50		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.55		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.56		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	31.25		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	30.29		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	26.59		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	19.20		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	18.92		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	29.68		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	614.48		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	614.50		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	614.48		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	1,024.14		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	1,024.12		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	1,638.62		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1,024.14		

Detail Transactions Revenue and Expenditures 1/1/2021-3/31/2021

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	8.27		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	8.27		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	8.19		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	8.21		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	8.27		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	7.36		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	29.12		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	28.26		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	24.92		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	17.73		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	17.47		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	27.20		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	0.95		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	0.95		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	0.94		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	0.93		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	0.95		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	0.86		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	1/8/2021	01.8.21 Bi-Weekly PPE 12.27.20 (FN)	3.33		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	1/22/2021	01.22.21 Bi-Weekly PPE 01.10.21 (FO)	3.23		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	2/5/2021	02.05.21 Bi-Weekly PPE 01.24.21 (FP)	2.85		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	2/19/2021	02.19.21 Bi-Weekly PPE 02.07.21 (FQ)	2.02		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	3/5/2021	03.05.21 B i-Weekly PPE 02.21.21 (FR)	1.98		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	3/19/2021	3.19.21 Bi-Weekly PPE 3.7.21 (FS)	3.08		