

Transaction Detail Report

Account Groups; Account Group ID PRPRTGLREV; Processing Month 12 Records Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Group: PRPRTGLREV		Public Report GL Rev						
Fund: 10 General Fund								
10 5113		Prop C						
07/22/2019	PropC July	CR			DESE	0.00	26,174.98	
08/21/2019	Aug Prop C	CR			DESE	0.00	40,205.14	
09/21/2019	Sept Prop C	CR			DESE	0.00	32,700.03	
10/21/2019	Oct Prop C	CR			DESE	0.00	32,516.85	
11/21/2019	Nov Prop C	CR			DESE	0.00	32,516.85	
12/20/2019	Prop C	CR			DESE	0.00	36,870.07	
01/23/2020	Correction: Prop C Jan	CR			DESE	0.00	31,013.66	
01/23/2020	Reversal: Prop C Jan	CR			DESE	31,013.66	0.00	
01/23/2020	Correction: Prop C Jan	CR			DESE	0.00	31,013.66	
01/23/2020	Reversal: Correction: Prop C Jan	CR			DESE	31,013.66	0.00	
01/23/2020	Correction: Correction: Prop C Jan	CR			DESE	0.00	31,013.66	
01/23/2020	Prop C Jan	CR			DESE	0.00	31,013.66	
01/23/2020	Reversal: Prop C Jan	CR			DESE	31,013.66	0.00	
02/21/2020	Feb Prop C	CR			DESE	0.00	38,426.04	
03/20/2020	Prop C	CR			DESE	0.00	33,646.77	
04/21/2020	Prop C	CR			DESE	0.00	30,299.91	
05/21/2020	Prop C May	CR			DESE	0.00	36,313.71	
06/22/2020	Jun Prop C	CR			DESE	0.00	34,143.15	
Chart of Account Total: 10 5113						93,040.98	497,868.14	404,827.16
10 5141		Interest Income						
07/31/2019	Rec SplcSvngs Int	GJ	mg23			0.00	17.33	
07/31/2019	rec rsrvd intrst	GJ	mg24			0.00	4.62	
07/31/2019	rec bussvngs int	GJ	mg25			0.00	3.98	
07/31/2019	CD Intrst	GJ	mg27			0.00	230.90	
08/31/2019	Rec SpclSvngs INtrst	GJ	mg3			0.00	17.34	
08/31/2019	Rec Rsrvd Intrst	GJ	mg4			0.00	2.99	
08/31/2019	Rec BsnsIntrst	GJ	mg5			0.00	3.58	
09/30/2019	Rec Rsrvd Int	GJ	mg8			0.00	6.31	
09/30/2019	Rec BusSvngs Int	GJ	mg9			0.00	2.01	
09/30/2019	Rec Spcl Svngs Int	GJ	mg7			0.00	16.78	
10/17/2019	Rec CD Interest	GJ	mg20			0.00	0.07	
10/17/2019	Rec CD Intrst	GJ	mg4			0.00	233.83	

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10 5141		Interest Income						
10/31/2019	Rec Spcl Svings Intrst	GJ	mg10			0.00	2.07	
10/31/2019	Rec Rsvd Intrst	GJ	mg11			0.00	1.58	
10/31/2019	Rec BusSvings Intst	GJ	mg12			0.00	19.73	
11/21/2019	BMO Svings Intrst	GJ	mg20			0.00	0.19	
11/25/2019	BMO RstrSvings Intrst	GJ	mg25			0.00	0.15	
11/30/2019	BMO SpclSvings Intrst	GJ	mg25			0.00	15.54	
11/30/2019	STL GenSvings Intrst to INtrst	GJ	mg32			0.00	13.41	
12/31/2019	SpclSvings Int	CR			Other	0.00	22.28	
12/31/2019	Svings Int	CR			Saint Louis Bank	0.00	0.95	
12/31/2019	Interest	CR			Saint Louis Bank	0.00	0.37	
01/31/2020	spcl svings intrst	GJ	mg13			0.00	22.23	
01/31/2020	rsrv svings intrst	GJ	mg14			0.00	0.35	
01/31/2020	reg svings intrst	GJ	mg15			0.00	2.00	
02/29/2020	Rsrv Svings Intrst	GJ	mg10			0.00	0.11	
02/29/2020	Reg Svings Intrst	GJ	mg11			0.00	4.81	
02/29/2020	SpclSvings Intrst	GJ	mg12			0.00	20.80	
03/31/2020	RegSvinbgs Intrst	GJ	mg8			0.00	0.73	
03/31/2020	SpclSvings INtrst	GJ	mg9			0.00	22.23	
03/31/2020	RsrvSvings Intrst	GJ	mg7			0.00	0.15	
04/30/2020	SpclSvings INtrst	GJ	mg1			0.00	21.51	
04/30/2020	Rsrv SVings Intrst	GJ	mg6			0.00	0.17	
04/30/2020	Reg Svings Intrst	GJ	mg7			0.00	10.68	
05/31/2020	Reg Svings Intrst	GJ	mg4			0.00	17.68	
05/31/2020	PPP Svings Intrst	GJ	mg5			0.00	150.91	
05/31/2020	Rsrv Svings Intrst	GJ	mg6			0.00	0.17	
05/31/2020	SpclSvngs Intrst	GJ	mg3			0.00	22.23	
06/30/2020	SpclSvings Intrst	GJ	mg24			0.00	21.52	
06/30/2020	RegSvings Intrst	GJ	mg25			0.00	6.65	
06/30/2020	PPP Svings Intrst	GJ	mg26			0.00	161.70	
06/30/2020	RsrvSvings Intrst	GJ	mg27			0.00	0.14	
Chart of Account Total: 10 5141						0.00	1,102.78	1,102.78
10 5161 000 16100		Food Serv:StaffGuest MSHS						
07/10/2019	PR Deduction Payable	PR	1 16344		KELTER SUSAN	0.00	15.60	
07/10/2019	PR Deduction Payable	PR	1 16304		Cohen Marshall	0.00	19.50	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
07/10/2019	PR Deduction Payable	PR	1 16368		PALMER CHANDRA	0.00	7.80	
07/10/2019	PR Deduction Payable	PR	1 16329		Grace Sharon	0.00	11.40	
07/10/2019	PR Deduction Payable	PR	1 16387		Turner Matthew	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16379		Simpson Gwendolyn	0.00	6.61	
07/10/2019	PR Deduction Payable	PR	1 16359		McKinney Mario	0.00	7.80	
07/10/2019	PR Deduction Payable	PR	1 16310		Culpepper Michael	0.00	27.00	
07/10/2019	PR Deduction Payable	PR	1 16373		Rawlings Antonio	0.00	13.50	
07/10/2019	PR Deduction Payable	PR	1 16314		Davie Torrey	0.00	19.50	
07/10/2019	PR Deduction Payable	PR	1 16317		Derby Julie	0.00	2.85	
07/10/2019	PR Deduction Payable	PR	1 16332		Hensley Diana	0.00	25.95	
07/10/2019	PR Deduction Payable	PR	1 16384		Taylor Framonia	0.00	6.79	
07/10/2019	PR Deduction Payable	PR	1 16322		FRAIN JANET	0.00	7.80	
07/10/2019	PR Deduction Payable	PR	1 16345		Kennel Tammy	0.00	6.47	
07/10/2019	PR Deduction Payable	PR	1 16349		Lane James	0.00	21.65	
07/10/2019	PR Deduction Payable	PR	1 16333		Herndon Andrew	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16338		Hughes Deann	0.00	10.65	
07/10/2019	PR Deduction Payable	PR	1 16293		Billingsley Nashiya	0.00	11.70	
07/10/2019	PR Deduction Payable	PR	1 16357		McElvaine Cartrese	0.00	4.58	
07/10/2019	PR Deduction Payable	PR	1 16299		Brown Chanel	0.00	27.00	
07/10/2019	PR Deduction Payable	PR	1 16374		Ray Jasmine	0.00	10.65	
07/10/2019	PR Deduction Payable	PR	1 16372		Ramsey Giselle	0.00	9.60	
07/10/2019	PR Deduction Payable	PR	1 16337		Hudson Shawniece	0.00	12.91	
07/10/2019	PR Deduction Payable	PR	1 16391		Woods Aldine	0.00	5.70	
07/10/2019	PR Deduction Payable	PR	1 16334		Hill Burnie	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16300		Brown Gregory	0.00	16.35	
07/25/2019	PR Deduction Payable	PR	1 16448		McElvaine Cartrese	7.80	0.00	
07/31/2019	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA7			0.00	389.29	
08/23/2019	PR Deduction Payable	PR	1 30079		Davis Joshua	0.00	2.85	
08/23/2019	PR Deduction Payable	PR	1 16591		Cohen Marshall	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16615		Godar-KRISS JEANNE	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16662		PALMER CHANDRA	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16632		KELTER SUSAN	0.00	1.50	
08/23/2019	PR Deduction Payable	PR	1 16650		McKinney Mario	0.00	3.90	

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10 5161 000 16100	Food Serv:StaffGuest MSHS							
08/23/2019	Correction: PR Deduction Payable	PR	1 16624		Holt Latasha	0.00	2.85	
08/23/2019	PR Deduction Payable	PR	1 16600		Davie Torrey	0.00	2.85	
08/23/2019	PR Deduction Payable	PR	1 16602		Derby Julie	0.00	2.50	
08/23/2019	PR Deduction Payable	PR	1 16620		Hensley Diana	0.00	18.45	
08/23/2019	PR Deduction Payable	PR	1 16679		Simpson Gwendolyn	0.00	3.77	
08/23/2019	PR Deduction Payable	PR	1 16597		Culpepper Michael	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16687		Stockard Levi	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16688		Taylor Framonia	0.00	3.74	
08/23/2019	PR Deduction Payable	PR	1 16633		Kennel Tammy	0.00	3.70	
08/23/2019	PR Deduction Payable	PR	1 16637		Lane James	0.00	2.20	
08/23/2019	PR Deduction Payable	PR	1 16621		Herndon Andrew	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16626		Hughes Deann	0.00	6.75	
08/23/2019	PR Deduction Payable	PR	1 16574		Billingsley Nashiya	0.00	11.70	
08/23/2019	PR Deduction Payable	PR	1 16581		Brown Chanel	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16669		Ray Jasmine	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16665		Powell Andrea	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16567		Abrenica Kristina	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16588		Clark Olivia	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16689		Thomas Sydney	0.00	3.90	
08/31/2019	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	137.49	
09/10/2019	PR Deduction Payable	PR	1 16727		Cohen Marshall	0.00	11.70	
09/10/2019	PR Deduction Payable	PR	1 16755		Godar-KRISS JEANNE	0.00	15.60	
09/10/2019	PR Deduction Payable	PR	1 16804		PALMER CHANDRA	0.00	6.75	
09/10/2019	PR Deduction Payable	PR	1 16771		KELTER SUSAN	0.00	3.90	
09/10/2019	PR Deduction Payable	PR	1 16732		CRAWFORD TIFFANY	0.00	9.60	
09/10/2019	PR Deduction Payable	PR	1 16756		Grace Sharon	0.00	18.45	
09/10/2019	PR Deduction Payable	PR	1 16821		Simpson Gwendolyn	0.00	3.37	
09/10/2019	PR Deduction Payable	PR	1 16790		McKinney Mario	0.00	3.90	
09/10/2019	Correction: PR Deduction Payable	PR	1 16764		Holt Latasha	0.00	13.50	
09/10/2019	PR Deduction Payable	PR	1 16842		Wooten Robert	0.00	11.70	
09/10/2019	PR Deduction Payable	PR	1 16736		Davie Torrey	0.00	16.35	
09/10/2019	PR Deduction Payable	PR	1 16739		Derby Julie	0.00	20.25	
09/10/2019	PR Deduction Payable	PR	1 16760		Hensley Diana	0.00	42.30	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
09/10/2019	PR Deduction Payable	PR	1 16733		Culpepper Michael	0.00	44.10	
09/10/2019	Correction: PR Deduction Payable	PR	1 16829		Stockard Levi	0.00	6.75	
09/10/2019	PR Deduction Payable	PR	1 16833		Turner Ariel	0.00	3.90	
09/10/2019	PR Deduction Payable	PR	1 16737		DAVIS ANTHONY	0.00	3.90	
09/10/2019	PR Deduction Payable	PR	1 16774		Knoch Kimberly	0.00	3.90	
09/10/2019	PR Deduction Payable	PR	1 16748		FRAIN JANET	0.00	3.90	
09/10/2019	PR Deduction Payable	PR	1 16830		Taylor Framonia	0.00	3.47	
09/10/2019	PR Deduction Payable	PR	1 16772		Kennel Tammy	0.00	3.59	
09/10/2019	PR Deduction Payable	PR	1 16777		Lane James	0.00	28.80	
09/10/2019	PR Deduction Payable	PR	1 16766		Hughes Deann	0.00	15.20	
09/10/2019	PR Deduction Payable	PR	1 16709		Billingsley Nashiya	0.00	3.72	
09/10/2019	PR Deduction Payable	PR	1 16716		Brown Chanel	0.00	24.15	
09/10/2019	PR Deduction Payable	PR	1 16746		Evans Deneen	0.00	0.50	
09/10/2019	PR Deduction Payable	PR	1 16841		Woods Aldine	0.00	7.80	
09/10/2019	PR Deduction Payable	PR	1 16811		Ray Jasmine	0.00	15.50	
09/10/2019	PR Deduction Payable	PR	1 16701		Abrenica Kristina	0.00	10.65	
09/10/2019	PR Deduction Payable	PR	1 16793		Moore Tyrone	0.00	6.75	
09/10/2019	PR Deduction Payable	PR	1 16831		Thomas Sydney	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16871		Cohen Marshall	0.00	6.40	
09/25/2019	PR Deduction Payable	PR	1 16900		Godar-KRISS JEANNE	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16917		KELTER SUSAN	0.00	15.60	
09/25/2019	PR Deduction Payable	PR	1 16950		PALMER CHANDRA	0.00	10.55	
09/25/2019	PR Deduction Payable	PR	1 16877		CRAWFORD TIFFANY	0.00	2.85	
09/25/2019	PR Deduction Payable	PR	1 16901		Grace Sharon	0.00	16.35	
09/25/2019	PR Deduction Payable	PR	1 16987		Wooten Robert	0.00	31.20	
09/25/2019	PR Deduction Payable	PR	1 16881		Davie Torrey	0.00	15.60	
09/25/2019	PR Deduction Payable	PR	1 16884		Derby Julie	0.00	17.40	
09/25/2019	PR Deduction Payable	PR	1 16907		Hensley Diana	0.00	41.75	
09/25/2019	Correction: PR Deduction Payable	PR	1 16911		Holt Latasha	0.00	10.65	
09/25/2019	PR Deduction Payable	PR	1 16956		Rawlings Antonio	0.00	5.70	
09/25/2019	PR Deduction Payable	PR	1 16878		Culpepper Michael	0.00	31.35	
09/25/2019	Correction: PR Deduction Payable	PR	1 16975		Stockard Levi	0.00	1.95	
09/25/2019	PR Deduction Payable	PR	1 16931		Martin Van	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16854		Bostic Steven	0.00	6.75	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
09/25/2019	PR Deduction Payable	PR	1 16979		Turner Ariel	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16893		FRAIN JANET	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16922		Lane James	0.00	5.10	
09/25/2019	PR Deduction Payable	PR	1 16913		Hughes Deann	18.05	0.00	
09/25/2019	PR Deduction Payable	PR	1 16851		Billingsley Nashiya	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16858		Brown Chanel	0.00	28.05	
09/25/2019	PR Deduction Payable	PR	1 16983		Westmoland Donel	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16957		Ray Jasmine	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16955		Ramsey Giselle	0.00	2.85	
09/25/2019	PR Deduction Payable	PR	1 16891		Evans Deneen	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16986		Woods Aldine	0.00	15.60	
09/25/2019	PR Deduction Payable	PR	1 16843		Abrenica Kristina	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16912		Hudson Shawniece	0.00	6.86	
09/25/2019	PR Deduction Payable	PR	1 16868		Clark Olivia	0.00	12.45	
09/25/2019	PR Deduction Payable	PR	1 16927		Mack Jasmine	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16938		Moore Tyrone	0.00	6.75	
09/25/2019	PR Deduction Payable	PR	1 16977		Thomas Sydney	0.00	16.35	
09/25/2019	PR Deduction Payable	PR	1 16940		Neil Christian	0.00	6.75	
09/25/2019	PR Deduction Payable	PR	1 16969		Smith Catherine	0.00	2.64	
09/25/2019	PR Deduction Payable	PR	1 16864		Butler Maurice	0.00	11.70	
09/30/2019	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	1,598.62	
09/30/2019	TO ADJ ELEM FOOD PR DED	GJ	CPA6.2			134.85	0.00	
10/10/2019	PR Deduction Payable	PR	1 17098		PALMER CHANDRA	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17022		CRAWFORD TIFFANY	0.00	10.65	
10/10/2019	PR Deduction Payable	PR	1 17016		Cohen Marshall	0.00	10.30	
10/10/2019	PR Deduction Payable	PR	1 17045		Godar-KRISS JEANNE	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17116		Simpson Gwendolyn	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17083		McKinney Mario	0.00	15.60	
10/10/2019	PR Deduction Payable	PR	1 17006		Bryant Donna	0.00	34.50	
10/10/2019	PR Deduction Payable	PR	1 17136		Wooten Robert	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17026		Davie Torrey	0.00	9.60	
10/10/2019	PR Deduction Payable	PR	1 17029		Derby Julie	0.00	40.90	
10/10/2019	PR Deduction Payable	PR	1 17053		Hensley Diana	0.00	28.05	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
10/10/2019	Correction: PR Deduction Payable	PR	1 17057		Holt Latasha	0.00	6.75	
10/10/2019	PR Deduction Payable	PR	1 17105		Rawlings Antonio	0.00	12.45	
10/10/2019	PR Deduction Payable	PR	1 17023		Culpepper Michael	0.00	40.50	
10/10/2019	Correction: PR Deduction Payable	PR	1 17124		Stockard Levi	0.00	3.16	
10/10/2019	PR Deduction Payable	PR	1 17027		DAVIS ANTHONY	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 16999		Bostic Steven	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17132		Westmoland Donel	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17064		KELTER SUSAN	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17070		Lane James	0.00	21.30	
10/10/2019	PR Deduction Payable	PR	1 17054		Herndon Andrew	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17059		Hughes Deann	0.00	11.70	
10/10/2019	PR Deduction Payable	PR	1 17003		Brown Chanel	0.00	24.60	
10/10/2019	PR Deduction Payable	PR	1 17106		Ray Jasmine	0.00	10.35	
10/10/2019	PR Deduction Payable	PR	1 17104		Ramsey Giselle	0.00	12.15	
10/10/2019	PR Deduction Payable	PR	1 17058		Hudson Shawniece	0.00	3.03	
10/10/2019	PR Deduction Payable	PR	1 17036		Evans Deneen	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17135		Woods Aldine	0.00	14.55	
10/10/2019	PR Deduction Payable	PR	1 16988		Abrenica Kristina	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17013		Clark Olivia	0.00	6.75	
10/10/2019	Correction: PR Deduction Payable	PR	1 16992		Angelbeck Andrew	0.00	2.85	
10/10/2019	PR Deduction Payable	PR	1 17086		Moore Tyrone	0.00	2.85	
10/10/2019	PR Deduction Payable	PR	1 17110		Ross Rosetta	0.00	3.58	
10/10/2019	PR Deduction Payable	PR	1 17009		Butler Maurice	0.00	34.05	
10/10/2019	PR Deduction Payable	PR	1 17088		Neil Christian	0.00	39.75	
10/10/2019	PR Deduction Payable	PR	1 17100		Phillips Rufus	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17126		Thomas Sydney	0.00	25.95	
10/10/2019	PR Deduction Payable	PR	1 17118		Smith Catherine	0.00	3.15	
10/25/2019	PR Deduction Payable	PR	1 17164		Cohen Marshall	0.00	15.60	
10/25/2019	PR Deduction Payable	PR	1 17193		Godar-KRISS JEANNE	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17212		KELTER SUSAN	0.00	6.65	
10/25/2019	PR Deduction Payable	PR	1 17170		CRAWFORD TIFFANY	0.00	9.60	
10/25/2019	PR Deduction Payable	PR	1 17247		PALMER CHANDRA	0.00	9.60	
10/25/2019	PR Deduction Payable	PR	1 17231		McKinney Mario	0.00	3.90	
10/25/2019	Correction: PR Deduction Payable	PR	1 17205		Holt Latasha	0.00	11.70	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
10/25/2019	PR Deduction Payable	PR	1 17253		Rawlings Antonio	0.00	12.45	
10/25/2019	PR Deduction Payable	PR	1 17177		Derby Julie	0.00	34.15	
10/25/2019	PR Deduction Payable	PR	1 17201		Hensley Diana	0.00	46.20	
10/25/2019	PR Deduction Payable	PR	1 17171		Culpepper Michael	0.00	27.75	
10/25/2019	Correction: PR Deduction Payable	PR	1 17272		Stockard Levi	0.00	10.12	
10/25/2019	PR Deduction Payable	PR	1 17276		Turner Ariel	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17175		DAVIS ANTHONY	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17227		Martin Van	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17197		Hall Danny	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17148		Bostic Steven	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17273		Taylor Framonia	0.00	3.31	
10/25/2019	PR Deduction Payable	PR	1 17213		Kennel Tammy	0.00	3.43	
10/25/2019	PR Deduction Payable	PR	1 17218		Lane James	0.00	18.25	
10/25/2019	PR Deduction Payable	PR	1 17207		Hughes Deann	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17145		Billingsley Nashiya	0.00	10.57	
10/25/2019	PR Deduction Payable	PR	1 17152		Brown Chanel	0.00	8.75	
10/25/2019	PR Deduction Payable	PR	1 17254		Ray Jasmine	0.00	22.05	
10/25/2019	PR Deduction Payable	PR	1 17252		Ramsey Giselle	0.00	6.75	
10/25/2019	PR Deduction Payable	PR	1 17206		Hudson Shawnee	0.00	3.47	
10/25/2019	PR Deduction Payable	PR	1 17184		Evans Deneen	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17283		Woods Aldine	0.00	15.60	
10/25/2019	PR Deduction Payable	PR	1 17224		Mahasin Jamilah	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17137		Abrenica Kristina	0.00	15.60	
10/25/2019	PR Deduction Payable	PR	1 17203		Hill Burnie	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17162		Clark Olivia	2.85	0.00	
10/25/2019	Correction: PR Deduction Payable	PR	1 17240		O'Brien Mary	0.00	1.56	
10/25/2019	PR Deduction Payable	PR	1 17234		Moore Tyrone	0.00	10.65	
10/25/2019	PR Deduction Payable	PR	1 17258		Ross Rosetta	0.00	3.51	
10/25/2019	PR Deduction Payable	PR	1 17274		Thomas Sydney	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17249		Phillips Rufus	0.00	5.82	
10/25/2019	PR Deduction Payable	PR	1 17158		Butler Maurice	0.00	31.95	
10/25/2019	PR Deduction Payable	PR	1 17237		Neil Christian	0.00	13.50	
10/25/2019	PR Deduction Payable	PR	1 17156		Bryant Glorita	0.00	36.60	
10/31/2019	TO ADJ ELEM FOOD PR DED	GJ	CPA6.2			343.95	0.00	

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10 5161 000 16100	Food Serv:StaffGuest MSHS							
10/31/2019	TO NET FD 20 & 60 FOOD PR DED GJ TO FD10		CPA7			0.00	1,891.00	
11/08/2019	PR Deduction Payable	PR	1 17318		CRAWFORD TIFFANY	0.00	12.45	
11/08/2019	PR Deduction Payable	PR	1 17312		Cohen Marshall	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17343		Godar-KRISS JEANNE	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17399		PALMER CHANDRA	0.00	9.60	
11/08/2019	PR Deduction Payable	PR	1 17416		Simpson Gwendolyn	0.00	3.69	
11/08/2019	PR Deduction Payable	PR	1 17383		McKinney Mario	0.00	7.80	
11/08/2019	PR Deduction Payable	PR	1 17323		Davie Torrey	0.00	17.85	
11/08/2019	PR Deduction Payable	PR	1 17327		Derby Julie	0.00	32.70	
11/08/2019	PR Deduction Payable	PR	1 17352		Hensley Diana	0.00	40.50	
11/08/2019	Correction: PR Deduction Payable	PR	1 17356		Holt Latasha	0.00	16.35	
11/08/2019	PR Deduction Payable	PR	1 17405		Rawlings Antonio	0.00	9.60	
11/08/2019	PR Deduction Payable	PR	1 17320		Culpepper Michael	0.00	43.35	
11/08/2019	Correction: PR Deduction Payable	PR	1 17422		Stockard Levi	0.00	6.75	
11/08/2019	PR Deduction Payable	PR	1 17324		DAVIS ANTHONY	0.00	7.20	
11/08/2019	PR Deduction Payable	PR	1 17378		Martin Van	0.00	15.60	
11/08/2019	PR Deduction Payable	PR	1 17400		Perry Robert	0.00	9.99	
11/08/2019	PR Deduction Payable	PR	1 17427		Turner Ariel	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17423		Taylor Framonia	0.00	6.73	
11/08/2019	PR Deduction Payable	PR	1 17369		Lane James	0.00	30.90	
11/08/2019	PR Deduction Payable	PR	1 17364		Kenel Tammy	0.00	6.94	
11/08/2019	PR Deduction Payable	PR	1 17358		Hughes Deann	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17293		Billingsley Nashiya	0.00	14.77	
11/08/2019	PR Deduction Payable	PR	1 17381		McElvaine Cartrese	0.00	3.00	
11/08/2019	PR Deduction Payable	PR	1 17300		Brown Chanel	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17406		Ray Jasmine	0.00	14.55	
11/08/2019	PR Deduction Payable	PR	1 17404		Ramsey Giselle	0.00	5.80	
11/08/2019	PR Deduction Payable	PR	1 17357		Hudson Shawniece	0.00	3.65	
11/08/2019	PR Deduction Payable	PR	1 17335		Evans Deneen	0.00	23.40	
11/08/2019	PR Deduction Payable	PR	1 17434		Woods Aldine	0.00	2.85	
11/08/2019	PR Deduction Payable	PR	1 17402		Powell Andrea	0.00	3.18	
11/08/2019	PR Deduction Payable	PR	1 17285		Abrenica Kristina	0.00	15.60	
11/08/2019	PR Deduction Payable	PR	1 17310		Clark Olivia	3.90	0.00	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
11/08/2019	Correction: PR Deduction Payable	PR	1 17392		O'Brien Mary	0.00	7.80	
11/08/2019	PR Deduction Payable	PR	1 17368		Lacey Myrtle	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17325		Davis Joshua	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17424		Thomas Sydney	0.00	15.60	
11/08/2019	PR Deduction Payable	PR	1 17306		Butler Maurice	0.00	36.90	
11/08/2019	PR Deduction Payable	PR	1 17389		Neil Christian	0.00	7.80	
11/08/2019	PR Deduction Payable	PR	1 17304		Bryant Glorita	0.00	24.15	
11/08/2019	PR Deduction Payable	PR	1 17344		Goode Xylina	0.00	7.44	
11/08/2019	PR Deduction Payable	PR	1 17385		Mitchom Lauren	0.00	10.65	
11/08/2019	PR Deduction Payable	PR	1 17379		Martin Yolanda	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17386		Moore Tyrone	0.00	8.55	
11/08/2019	PR Deduction Payable	PR	1 17410		Ross Rosetta	0.00	11.52	
11/08/2019	PR Deduction Payable	PR	1 17401		Phillips Rufus	0.00	8.33	
11/25/2019	PR Deduction Payable	PR	6 17463		Cohen Marshall	0.00	22.00	
11/25/2019	PR Deduction Payable	PR	6 17494		Godar-KRISS JEANNE	0.00	11.70	
11/25/2019	PR Deduction Payable	PR	6 17514		KELTER SUSAN	0.00	11.70	
11/25/2019	PR Deduction Payable	PR	6 17469		CRAWFORD TIFFANY	0.00	2.85	
11/25/2019	PR Deduction Payable	PR	6 17496		Grace Sharon	0.00	5.70	
11/25/2019	PR Deduction Payable	PR	6 17577		Turner Matthew	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17566		Simpson Gwendolyn	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17474		Davie Torrey	0.00	14.55	
11/25/2019	PR Deduction Payable	PR	6 17478		Derby Julie	0.00	15.60	
11/25/2019	PR Deduction Payable	PR	6 17502		Hensley Diana	0.00	44.40	
11/25/2019	PR Deduction Payable	PR	6 17453		Bryant Donna	33.32	0.00	
11/25/2019	PR Deduction Payable	PR	6 17506		Holt Latasha	0.00	9.60	
11/25/2019	PR Deduction Payable	PR	6 17532		McKinney Mario	0.00	11.38	
11/25/2019	PR Deduction Payable	PR	6 17471		Culpepper Michael	0.00	34.80	
11/25/2019	PR Deduction Payable	PR	6 17475		DAVIS ANTHONY	0.00	11.50	
11/25/2019	PR Deduction Payable	PR	6 17527		Martin Van	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17572		Taylor Framonia	0.00	10.27	
11/25/2019	PR Deduction Payable	PR	6 17487		FRAIN JANET	0.00	6.75	
11/25/2019	PR Deduction Payable	PR	6 17515		Kennel Tammy	0.00	3.45	
11/25/2019	PR Deduction Payable	PR	6 17520		Lane James	0.00	28.70	
11/25/2019	PR Deduction Payable	PR	6 17571		Stockard Levi	0.00	11.70	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
11/25/2019	PR Deduction Payable	PR	6 17503		Herndon Andrew	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17509		Hughes Deann	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17450		Brown Chanel	0.00	17.40	
11/25/2019	PR Deduction Payable	PR	6 17556		Ray Jasmine	0.00	18.45	
11/25/2019	PR Deduction Payable	PR	6 17554		Ramsey Giselle	0.00	10.65	
11/25/2019	PR Deduction Payable	PR	6 17486		Evans Deneen	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17584		Woods Aldine	0.00	17.40	
11/25/2019	PR Deduction Payable	PR	6 17436		Abrenica Kristina	0.00	23.40	
11/25/2019	PR Deduction Payable	PR	6 17541		O'Brien Mary	0.00	23.40	
11/25/2019	PR Deduction Payable	PR	6 17535		Moore Tyrone	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17573		Thomas Sydney	0.00	9.60	
11/25/2019	PR Deduction Payable	PR	6 17456		Butler Maurice	0.00	30.15	
11/25/2019	PR Deduction Payable	PR	6 17488		Frye Patricia	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17538		Neil Christian	0.00	19.50	
11/25/2019	PR Deduction Payable	PR	6 17454		Bryant Glorita	0.00	34.50	
11/25/2019	PR Deduction Payable	PR	6 17550		Phillips Rufus	0.00	5.48	
11/25/2019	PR Deduction Payable	PR	6 17534		Mitchom Lauren	0.00	2.85	
11/25/2019	PR Deduction Payable	PR	6 17528		Martin Yolanda	0.00	7.80	
11/30/2019	TO ADJ ELEM FOOD PR DED	GJ	CPA6.1			80.85	0.00	
11/30/2019	TO NET FD 20 & 40 FOOD PR DED TO FD10	GJ	CPA5			0.00	1,495.03	
12/10/2019	PR Deduction Payable	PR	6 17625		Cohen Marshall	0.00	14.20	
12/10/2019	PR Deduction Payable	PR	6 17656		Godar-KRISS JEANNE	0.00	10.65	
12/10/2019	PR Deduction Payable	PR	6 17677		KELTER SUSAN	0.00	10.65	
12/10/2019	PR Deduction Payable	PR	6 17657		Grace Sharon	0.00	2.85	
12/10/2019	PR Deduction Payable	PR	6 17631		CRAWFORD TIFFANY	0.00	5.70	
12/10/2019	PR Deduction Payable	PR	6 17668		Holt Latasha	0.00	9.60	
12/10/2019	PR Deduction Payable	PR	6 17636		Davie Torrey	0.00	14.55	
12/10/2019	PR Deduction Payable	PR	6 17640		Derby Julie	0.00	15.30	
12/10/2019	PR Deduction Payable	PR	6 17664		Hensley Diana	0.00	33.75	
12/10/2019	PR Deduction Payable	PR	6 17633		Culpepper Michael	0.00	48.30	
12/10/2019	PR Deduction Payable	PR	6 17711		Perry Robert	0.00	3.65	
12/10/2019	PR Deduction Payable	PR	6 17737		Turner Ariel	0.00	2.85	
12/10/2019	PR Deduction Payable	PR	6 17649		FRAIN JANET	0.00	6.75	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
12/10/2019	PR Deduction Payable	PR	6 17683		Lane James	0.00	10.55	
12/10/2019	PR Deduction Payable	PR	6 17665		Herndon Andrew	0.00	2.85	
12/10/2019	PR Deduction Payable	PR	6 17672		Hughes Deann	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17612		Brown Chanel	0.00	14.55	
12/10/2019	PR Deduction Payable	PR	6 17718		Ray Jasmine	0.00	14.55	
12/10/2019	PR Deduction Payable	PR	6 17716		Ramsey Giselle	0.00	14.55	
12/10/2019	PR Deduction Payable	PR	6 17648		Evans Deneen	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17745		Woods Aldine	0.00	13.50	
12/10/2019	PR Deduction Payable	PR	6 17598		Abrenica Kristina	0.00	19.50	
12/10/2019	PR Deduction Payable	PR	6 17698		Moore Tyrone	0.00	12.45	
12/10/2019	PR Deduction Payable	PR	6 17734		Thomas Sydney	0.00	12.45	
12/10/2019	PR Deduction Payable	PR	6 17618		Butler Maurice	0.00	14.55	
12/10/2019	PR Deduction Payable	PR	6 17701		Neil Christian	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17616		Bryant Glorita	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17699		Moorehead Dionne	0.00	3.59	
12/10/2019	PR Deduction Payable	PR	6 17697		Mitchom Lauren	0.00	6.75	
12/10/2019	PR Deduction Payable	PR	6 17641		Devine Nadia	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17639		Davis Spencer	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17712		Phillips Rufus	0.00	1.80	
12/24/2019	PR Deduction Payable	PR	6 17810		CRAWFORD TIFFANY	0.00	16.35	
12/24/2019	PR Deduction Payable	PR	6 17858		KELTER SUSAN	0.00	6.75	
12/24/2019	PR Deduction Payable	PR	6 17838		Grace Sharon	0.00	14.25	
12/24/2019	PR Deduction Payable	PR	6 17909		Simpson Gwendolyn	0.00	5.43	
12/24/2019	PR Deduction Payable	PR	6 17804		Cohen Marshall	0.00	14.05	
12/24/2019	PR Deduction Payable	PR	6 17836		Godar-KRISS JEANNE	0.00	18.45	
12/24/2019	PR Deduction Payable	PR	6 17815		Davie Torrey	0.00	26.25	
12/24/2019	PR Deduction Payable	PR	6 17819		Derby Julie	0.00	35.95	
12/24/2019	PR Deduction Payable	PR	6 17845		Hensley Diana	0.00	47.25	
12/24/2019	PR Deduction Payable	PR	6 17876		McKinney Mario	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17849		Holt Latasha	0.00	16.35	
12/24/2019	PR Deduction Payable	PR	6 17812		Culpepper Michael	0.00	51.15	
12/24/2019	PR Deduction Payable	PR	6 17919		Turner Ariel	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17913		Stockard Levi	0.00	28.05	
12/24/2019	PR Deduction Payable	PR	6 17871		Martin Van	0.00	3.90	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
12/24/2019	PR Deduction Payable	PR	6 17861		Knoch Kimberly	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17829		FRAIN JANET	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17859		Kennel Tammy	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17864		Lane James	28.29	41.79	
12/24/2019	PR Deduction Payable	PR	6 17853		Hughes Deann	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17874		McElvaine Cartrese	0.00	3.68	
12/24/2019	PR Deduction Payable	PR	6 17791		Brown Chanel	0.00	9.60	
12/24/2019	PR Deduction Payable	PR	6 17899		Ray Jasmine	0.00	18.45	
12/24/2019	PR Deduction Payable	PR	6 17897		Ramsey Giselle	0.00	15.50	
12/24/2019	PR Deduction Payable	PR	6 17827		Evans Deneen	0.00	22.17	
12/24/2019	PR Deduction Payable	PR	6 17927		Woods Aldine	0.00	8.75	
12/24/2019	PR Deduction Payable	PR	6 17777		Abrenica Kristina	0.00	29.10	
12/24/2019	PR Deduction Payable	PR	6 17801		Clark Olivia	0.00	2.85	
12/24/2019	PR Deduction Payable	PR	6 17879		Moore Tyrone	0.00	11.40	
12/24/2019	PR Deduction Payable	PR	6 17916		Thomas Sydney	0.00	13.50	
12/24/2019	PR Deduction Payable	PR	6 17893		Phillips Rufus	0.00	10.46	
12/24/2019	PR Deduction Payable	PR	6 17878		Mitchom Lauren	0.00	16.35	
12/24/2019	PR Deduction Payable	PR	6 17820		Devine Nadia	0.00	11.70	
12/24/2019	PR Deduction Payable	PR	6 17797		Butler Maurice	0.00	34.05	
12/24/2019	PR Deduction Payable	PR	6 17882		Neil Christian	0.00	6.75	
12/24/2019	PR Deduction Payable	PR	6 17818		Davis Spencer	0.00	35.15	
12/31/2019	TO NET FOOD PR DED TO FD 10	GJ	CPA6			0.00	1,881.32	
12/31/2019	TO REC ELEM FOOD DED	GJ	CPA6.1			303.45	0.00	
12/31/2019	TO REC ELEM FOOD DED	GJ	CPA6.1			860.25	0.00	
01/10/2020	PR Deduction Payable	PR	6 18014		Grace Sharon	0.00	5.70	
01/10/2020	PR Deduction Payable	PR	6 17980		Cohen Marshall	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18032		KELTER SUSAN	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18024		Holt Latasha	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 17995		Derby Julie	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18020		Hensley Diana	0.00	5.70	
01/10/2020	PR Deduction Payable	PR	6 18087		Stockard Levi	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18026		Hudson Shawniece	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18090		Thomas Sydney	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17974		Butler Maurice	0.00	3.90	

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10 5161 000 16100			Food Serv:StaffGuest					
01/10/2020	PR Deduction Payable	PR	6 18056		Neil Christian	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18067		Phillips Rufus	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17996		Devine Nadia	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17961		Bell TyLonda	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17988		Culpepper Michael	0.00	9.60	
01/23/2020	Malone Lunch \$	CR			Other	0.00	30.00	
01/24/2020	PR Deduction Payable	PR	6 18164		Cohen Marshall	0.00	14.20	
01/24/2020	PR Deduction Payable	PR	6 18218		KELTER SUSAN	0.00	10.80	
01/24/2020	PR Deduction Payable	PR	6 18170		CRAWFORD TIFFANY	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18175		Davie Torrey	0.00	12.65	
01/24/2020	PR Deduction Payable	PR	6 18179		Derby Julie	0.00	26.15	
01/24/2020	PR Deduction Payable	PR	6 18205		Hensley Diana	0.00	41.55	
01/24/2020	PR Deduction Payable	PR	6 18236		McKinney Mario	0.00	9.86	
01/24/2020	PR Deduction Payable	PR	6 18209		Holt Latasha	0.00	10.65	
01/24/2020	PR Deduction Payable	PR	6 18172		Culpepper Michael	0.00	40.40	
01/24/2020	PR Deduction Payable	PR	6 18278		Turner Ariel	0.00	6.75	
01/24/2020	PR Deduction Payable	PR	6 18189		FRAIN JANET	0.00	2.85	
01/24/2020	PR Deduction Payable	PR	6 18272		Stockard Levi	0.00	6.75	
01/24/2020	PR Deduction Payable	PR	6 18230		Martin Van	0.00	9.05	
01/24/2020	PR Deduction Payable	PR	6 18213		Hughes Deann	0.00	7.80	
01/24/2020	PR Deduction Payable	PR	6 18152		Brown Chanel	0.00	17.40	
01/24/2020	PR Deduction Payable	PR	6 18257		Ramsey Giselle	0.00	9.60	
01/24/2020	PR Deduction Payable	PR	6 18211		Hudson Shawniece	0.00	3.75	
01/24/2020	PR Deduction Payable	PR	6 18286		Woods Aldine	0.00	0.95	
01/24/2020	PR Deduction Payable	PR	6 18136		Abrenica Kristina	0.00	22.35	
01/24/2020	PR Deduction Payable	PR	6 18158		Butler Maurice	0.00	19.50	
01/24/2020	PR Deduction Payable	PR	6 18242		Neil Christian	0.00	7.80	
01/24/2020	PR Deduction Payable	PR	6 18156		Bryant Glorita	0.00	7.80	
01/24/2020	PR Deduction Payable	PR	6 18197		Goode Xylina	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18253		Phillips Rufus	0.00	19.50	
01/24/2020	PR Deduction Payable	PR	6 18238		Mitchom Lauren	0.00	19.20	
01/24/2020	PR Deduction Payable	PR	6 18180		Devine Nadia	0.00	14.55	
01/24/2020	PR Deduction Payable	PR	6 18231		Martin Yolanda	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18161		Clark Olivia	0.00	3.90	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
01/24/2020	PR Deduction Payable	PR	6 18177		Davis Joshua	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18275		Thomas Sydney	0.00	10.65	
01/24/2020	PR Deduction Payable	PR	6 18178		Davis Spencer	0.00	11.70	
01/24/2020	PR Deduction Payable	PR	6 18144		Bell TyLonda	0.00	17.51	
01/24/2020	PR Deduction Payable	PR	6 18223		Lancaster Percynthia	0.00	3.90	
01/31/2020	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	1,164.38	
01/31/2020	TO ADJ CPA6 TO ACTUAL	GJ	CPA6.1			442.80	0.00	
01/31/2020	TO ADJ PRIOR ENTRY	GJ	CPA6.1			0.00	860.25	
02/10/2020	PR Deduction Payable	PR	6 18419		McKinney Mario	0.00	7.46	
02/10/2020	PR Deduction Payable	PR	6 18457		Sykes Zipporah	0.00	3.37	
02/10/2020	PR Deduction Payable	PR	6 18393		Holt Latasha	0.00	20.25	
02/10/2020	PR Deduction Payable	PR	6 18355		CRAWFORD TIFFANY	0.00	12.45	
02/10/2020	PR Deduction Payable	PR	6 18360		Davie Torrey	0.00	28.05	
02/10/2020	PR Deduction Payable	PR	6 18364		Derby Julie	0.00	33.00	
02/10/2020	PR Deduction Payable	PR	6 18389		Hensley Diana	0.00	46.20	
02/10/2020	PR Deduction Payable	PR	6 18357		Culpepper Michael	0.00	40.70	
02/10/2020	PR Deduction Payable	PR	6 18456		Stockard Levi	0.00	15.60	
02/10/2020	PR Deduction Payable	PR	6 18435		Perry Robert	0.00	6.92	
02/10/2020	PR Deduction Payable	PR	6 18374		FRAIN JANET	0.00	2.85	
02/10/2020	PR Deduction Payable	PR	6 18390		Herndon Andrew	0.00	5.70	
02/10/2020	PR Deduction Payable	PR	6 18396		Hughes Deann	0.00	7.80	
02/10/2020	PR Deduction Payable	PR	6 18338		Brown Chanel	0.00	14.55	
02/10/2020	PR Deduction Payable	PR	6 18471		Woods Aldine	0.00	13.60	
02/10/2020	PR Deduction Payable	PR	6 18322		Abrenica Kristina	0.00	15.60	
02/10/2020	PR Deduction Payable	PR	6 18459		Thomas Sydney	0.00	20.25	
02/10/2020	PR Deduction Payable	PR	6 18344		Butler Maurice	0.00	18.45	
02/10/2020	PR Deduction Payable	PR	6 18425		Neil Christian	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18342		Bryant Glorita	0.00	19.50	
02/10/2020	PR Deduction Payable	PR	6 18436		Phillips Rufus	0.00	19.50	
02/10/2020	PR Deduction Payable	PR	6 18365		Devine Nadia	0.00	19.50	
02/10/2020	PR Deduction Payable	PR	6 18416		Martin Yolanda	0.00	15.04	
02/10/2020	PR Deduction Payable	PR	6 18441		Ramsey Giselle	0.00	14.55	
02/10/2020	PR Deduction Payable	PR	6 18395		Hudson Shawniece	0.00	3.90	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
02/10/2020	PR Deduction Payable	PR	6 18347		Clark Olivia	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18422		Moore Tyrone	0.00	2.85	
02/10/2020	PR Deduction Payable	PR	6 18446		Ross Rosetta	0.00	7.43	
02/10/2020	PR Deduction Payable	PR	6 18350		Cohen Marshall	0.00	19.50	
02/10/2020	PR Deduction Payable	PR	6 18380		Godar-KRISS JEANNE	0.00	4.35	
02/10/2020	PR Deduction Payable	PR	6 18401		KELTER SUSAN	0.00	11.70	
02/10/2020	PR Deduction Payable	PR	6 18363		Davis Spencer	0.00	27.30	
02/10/2020	PR Deduction Payable	PR	6 18394		Howard Kenneth	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18330		Bell TyLonda	0.00	18.06	
02/10/2020	PR Deduction Payable	PR	6 18367		Dixon Joshua	0.00	15.60	
02/25/2020	PR Deduction Payable	PR	6 18573		KELTER SUSAN	0.00	25.20	
02/25/2020	PR Deduction Payable	PR	6 18528		CRAWFORD TIFFANY	0.00	17.40	
02/25/2020	PR Deduction Payable	PR	6 18554		Grace Sharon	0.00	12.45	
02/25/2020	PR Deduction Payable	PR	6 18625		Simpson Gwendolyn	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18592		McKinney Mario	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18565		Holt Latasha	0.00	17.40	
02/25/2020	PR Deduction Payable	PR	6 18613		Rawlings Antonio	0.00	9.60	
02/25/2020	PR Deduction Payable	PR	6 18533		Davie Torrey	0.00	13.50	
02/25/2020	PR Deduction Payable	PR	6 18536		Derby Julie	0.00	30.80	
02/25/2020	PR Deduction Payable	PR	6 18561		Hensley Diana	0.00	50.10	
02/25/2020	PR Deduction Payable	PR	6 18522		Cohen Marshall	0.00	21.00	
02/25/2020	PR Deduction Payable	PR	6 18552		Godar-KRISS JEANNE	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18530		Culpepper Michael	0.00	45.15	
02/25/2020	PR Deduction Payable	PR	6 18629		Stockard Levi	0.00	26.25	
02/25/2020	PR Deduction Payable	PR	6 18588		Martin Van	0.00	15.60	
02/25/2020	PR Deduction Payable	PR	6 18607		Perry Robert	0.00	7.35	
02/25/2020	PR Deduction Payable	PR	6 18635		Turner Ariel	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18546		FRAIN JANET	0.00	2.85	
02/25/2020	PR Deduction Payable	PR	6 18562		Herndon Andrew	0.00	10.65	
02/25/2020	PR Deduction Payable	PR	6 18568		Hughes Deann	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18510		Brown Chanel	0.00	14.55	
02/25/2020	PR Deduction Payable	PR	6 18612		Ramsey Giselle	0.00	13.50	
02/25/2020	PR Deduction Payable	PR	6 18567		Hudson Shawniece	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18609		Powell Andrea	0.00	2.93	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
02/25/2020	PR Deduction Payable	PR	6 18493		Abrenica Kristina	0.00	23.40	
02/25/2020	PR Deduction Payable	PR	6 18618		Ross Rosetta	0.00	11.26	
02/25/2020	PR Deduction Payable	PR	6 18577		Lacey Myrtle	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18632		Thomas Sydney	0.00	14.55	
02/25/2020	PR Deduction Payable	PR	6 18516		Butler Maurice	0.00	23.40	
02/25/2020	PR Deduction Payable	PR	6 18514		Bryant Glorita	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18553		Goode Xylina	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18608		Phillips Rufus	0.00	11.70	
02/25/2020	PR Deduction Payable	PR	6 18537		Devine Nadia	0.00	15.60	
02/25/2020	PR Deduction Payable	PR	6 18589		Martin Yolanda	0.00	11.70	
02/25/2020	PR Deduction Payable	PR	6 18616		Reid Dorothy	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18566		Howard Kenneth	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18501		Bell TyLonda	0.00	23.40	
02/25/2020	PR Deduction Payable	PR	6 18539		Dixon Joshua	0.00	31.20	
02/25/2020	PR Deduction Payable	PR	6 18584		Lyttle Lasunza	0.00	7.58	
02/29/2020	TO NET FS 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	1,823.60	
03/09/2020	Contractor Food	CR			Other	0.00	11.75	
03/10/2020	PR Deduction Payable	PR	6 18737		Hughes Deann	0.00	11.70	
03/10/2020	PR Deduction Payable	PR	6 18679		Brown Chanel	0.00	15.30	
03/10/2020	PR Deduction Payable	PR	6 18780		Ramsey Giselle	0.00	20.25	
03/10/2020	PR Deduction Payable	PR	6 18811		Woods Aldine	0.00	13.50	
03/10/2020	PR Deduction Payable	PR	6 18662		Abrenica Kristina	0.00	27.30	
03/10/2020	PR Deduction Payable	PR	6 18736		Hudson Shawniece	0.00	3.41	
03/10/2020	PR Deduction Payable	PR	6 18688		Clark Olivia	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 18685		Butler Maurice	0.00	27.30	
03/10/2020	PR Deduction Payable	PR	6 18683		Bryant Glorita	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 18776		Phillips Rufus	0.00	15.60	
03/10/2020	PR Deduction Payable	PR	6 18706		Devine Nadia	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 18756		Martin Yolanda	0.00	7.80	
03/10/2020	PR Deduction Payable	PR	6 18670		Bell TyLonda	0.00	15.60	
03/10/2020	PR Deduction Payable	PR	6 18708		Dixon Joshua	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18799		Thomas Sydney	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 1704		Banks Leavetha	0.00	19.50	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
03/10/2020	PR Deduction Payable	PR	6 18691		Cohen Marshall	0.00	31.20	
03/10/2020	PR Deduction Payable	PR	6 18720		Godar-KRISS JEANNE	0.00	14.55	
03/10/2020	PR Deduction Payable	PR	6 18723		Grace Sharon	0.00	14.25	
03/10/2020	PR Deduction Payable	PR	6 18742		KELTER SUSAN	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 18697		CRAWFORD TIFFANY	0.00	5.70	
03/10/2020	PR Deduction Payable	PR	6 18760		McKinney Mario	0.00	7.19	
03/10/2020	PR Deduction Payable	PR	6 18797		Sykes Zipporah	0.00	3.17	
03/10/2020	PR Deduction Payable	PR	6 18734		Holt Latasha	0.00	14.55	
03/10/2020	PR Deduction Payable	PR	6 18702		Davie Torrey	0.00	12.55	
03/10/2020	PR Deduction Payable	PR	6 18705		Derby Julie	0.00	30.15	
03/10/2020	PR Deduction Payable	PR	6 18730		Hensley Diana	0.00	44.40	
03/10/2020	PR Deduction Payable	PR	6 18699		Culpepper Michael	0.00	51.15	
03/10/2020	PR Deduction Payable	PR	6 18796		Stockard Levi	0.00	13.50	
03/10/2020	PR Deduction Payable	PR	6 18775		Perry Robert	0.00	11.40	
03/10/2020	PR Deduction Payable	PR	6 18802		Turner Ariel	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18714		FRAIN JANET	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 1777		Banks Leavetha	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18872		Cohen Marshall	0.00	31.20	
03/25/2020	PR Deduction Payable	PR	6 18899		Godar-KRISS JEANNE	0.00	15.60	
03/25/2020	PR Deduction Payable	PR	6 18923		KELTER SUSAN	0.00	31.95	
03/25/2020	PR Deduction Payable	PR	6 18902		Grace Sharon	0.00	27.75	
03/25/2020	PR Deduction Payable	PR	6 18877		CRAWFORD TIFFANY	0.00	7.80	
03/25/2020	PR Deduction Payable	PR	6 18943		McKinney Mario	0.00	7.63	
03/25/2020	PR Deduction Payable	PR	6 18913		Holt Latasha	0.00	19.20	
03/25/2020	PR Deduction Payable	PR	6 18964		Rawlings Antonio	0.00	6.75	
03/25/2020	PR Deduction Payable	PR	6 18882		Davie Torrey	0.00	17.40	
03/25/2020	PR Deduction Payable	PR	6 18885		Derby Julie	0.00	31.20	
03/25/2020	PR Deduction Payable	PR	6 18909		Hensley Diana	0.00	52.20	
03/25/2020	PR Deduction Payable	PR	6 18980		Sykes Zipporah	0.00	10.47	
03/25/2020	PR Deduction Payable	PR	6 18879		Culpepper Michael	0.00	64.65	
03/25/2020	PR Deduction Payable	PR	6 18866		Butler Maurice	0.00	39.75	
03/25/2020	PR Deduction Payable	PR	6 18863		Bryant Glorita	0.00	7.80	
03/25/2020	PR Deduction Payable	PR	6 18959		Phillips Rufus	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18886		Devine Nadia	0.00	14.55	

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10 5161 000 16100		Food Serv:StaffGuest MSHS						
03/25/2020	PR Deduction Payable	PR	6 18940		Martin Yolanda	0.00	7.67	
03/25/2020	PR Deduction Payable	PR	6 18850		Bell TyLonda	0.00	18.18	
03/25/2020	PR Deduction Payable	PR	6 18946		Moore Nashea	0.00	10.65	
03/25/2020	PR Deduction Payable	PR	6 18971		Rucker Wauneen	0.00	11.70	
03/25/2020	PR Deduction Payable	PR	6 18979		Stockard Levi	0.00	29.10	
03/25/2020	PR Deduction Payable	PR	6 18894		FRAIN JANET	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18910		Herndon Andrew	0.00	6.75	
03/25/2020	PR Deduction Payable	PR	6 18916		Hughes Deann	0.00	15.60	
03/25/2020	PR Deduction Payable	PR	6 18859		Brown Chanel	0.00	18.45	
03/25/2020	PR Deduction Payable	PR	6 18993		Woods Aldine	0.00	18.45	
03/25/2020	PR Deduction Payable	PR	6 18842		Abrenica Kristina	0.00	27.30	
03/25/2020	PR Deduction Payable	PR	6 18963		Ramsey Giselle	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18869		Clark Olivia	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18969		Ross Rosetta	0.00	7.80	
03/25/2020	PR Deduction Payable	PR	6 18928		Lacey Myrtle	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18982		Thomas Sydney	0.00	20.25	
03/31/2020	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	617.78	
04/10/2020	PR Deduction Payable	PR	6 19054		Cohen Marshall	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19066		Derby Julie	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19142		Ramsey Giselle	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19025		Abrenica Kristina	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19033		Bell TyLonda	0.00	3.90	
04/30/2020	TO COMPLETE CPA6 AJE	GJ	CPA6.1			0.00	56.40	
Chart of Account Total: 10 5161 000 16100						2,260.36	18,832.57	16,572.21
10 5161 000 16100 6905		Food Srv: Stff/Guest EL						
09/30/2019	TO ADJ ELEM FOOD PR DED	GJ	CPA6.2			0.00	134.85	
10/31/2019	TO ADJ ELEM FOOD PR DED	GJ	CPA6.2			0.00	343.95	
11/30/2019	TO NET FD 20 & 40 FOOD PR DED TO FD10	GJ	CPA5			0.00	300.60	
11/30/2019	TO ADJ ELEM FOOD PR DED	GJ	CPA6.1			0.00	80.85	
12/31/2019	TO NET FOOD PR DED TO FD 10	GJ	CPA6			860.25	0.00	
12/31/2019	TO REC ELEM FOOD DED	GJ	CPA6.1			0.00	303.45	
12/31/2019	TO REC ELEM FOOD DED	GJ	CPA6.1			0.00	860.25	
01/31/2020	TO NET FD 20 & 60 FOOD PR DED	GJ	CPA6			221.40	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5161 000 16100 6905			Food Srv: Stff/Guest EL					
	TO FD 10							
01/31/2020	TO ADJ CPA6 TO ACTUAL	GJ	CPA6.1			0.00	442.80	
02/29/2020	TO NET FS 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	316.80	
03/31/2020	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.00	1,747.70	
Chart of Account Total: 10 5161 000 16100 6905						1,081.65	4,531.25	3,449.60
10 5179 006			Art Rev					
10/07/2019	Art Fair Sales	CR			Other	0.00	16.00	
12/19/2019	ShawArt Fair	CR			Other	0.00	204.25	
Chart of Account Total: 10 5179 006						0.00	220.25	220.25
10 5179 007			WirdLang Rev					
07/08/2019	CostRica YisraelE	GJ	mg4			0.00	50.00	
Chart of Account Total: 10 5179 007						0.00	50.00	50.00
10 5179 019			College Tour Rev					
11/04/2019	TN Trip	CR			Other	0.00	400.00	
11/04/2019	Correction: TN Trip	CR			Other	0.00	400.00	
11/04/2019	Reversal: TN Trip	CR			Other	400.00	0.00	
11/07/2019	Correction: Correction: TN Trip	CR			Other	0.00	100.00	
11/07/2019	TN Trip	CR			Other	0.00	100.00	
11/07/2019	Reversal: TN Trip	CR			Other	100.00	0.00	
Chart of Account Total: 10 5179 019						500.00	1,000.00	500.00
10 5179 091			Math Fndraising Rev					
09/04/2019	snack sales	CR			OWENS ALISON	0.00	360.00	
09/24/2019	Snack Sales	CR			OWENS ALISON	0.00	250.00	
11/04/2019	Snack Sales	CR			Math Department Fundraising	0.00	330.00	
04/09/2020	Snack Sales	CR			OWENS ALISON	0.00	500.00	
05/21/2020	math fndrsing	CR			Math Department Fundraising	0.00	68.00	
05/22/2020	math fndrsing	CR			Math Department Fundraising	0.00	85.75	
05/22/2020	math fndrsing	CR			Math Department Fundraising	0.00	46.00	
Chart of Account Total: 10 5179 091						0.00	1,639.75	1,639.75
10 5181 000 00000 6905			Aftrschl Care Rev					
01/23/2020	Afterschool Care	CR			Other	0.00	140.00	
Chart of Account Total: 10 5181 000 00000 6905						0.00	140.00	140.00
10 5191			Rental Income					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5191		Rental Income						
07/08/2019	Bnd Equi Storg	GJ	mg4			0.00	625.00	
08/07/2019	Prking Lot Rnt FY20	CR			American Postal Workers Union	0.00	1,200.00	
12/04/2019	Elections Rental	CR			Other	0.00	75.00	
01/15/2020	MardiGras COW	CR			Other	0.00	1,800.00	
02/11/2020	Prking Lot Rental	CR			Mardi Gras, Inc	0.00	8,000.00	
04/02/2020	Election Polling Site	CR			St. Louis Board of Elections	0.00	75.00	
Chart of Account Total: 10 5191						0.00	11,775.00	11,775.00
10 5192 110 70180		Extrnl Events						
09/10/2019	Savor 19-0910	GJ	mg13			0.00	125.00	
11/25/2019	Savor for Students	CR			Lift For Life Foundation	0.00	34,335.67	
Chart of Account Total: 10 5192 110 70180						0.00	34,460.67	34,460.67
10 5192 110 70182		Fshn Gala Event						
04/27/2020	Fshn Show	CR			Lift For Life Foundation	0.00	29,203.21	
05/28/2020	fashion	CR			Lift For Life Foundation	0.00	9,172.99	
06/26/2020	Fashion Pull	CR			Lift For Life Foundation	0.00	124,912.91	
06/29/2020	Correction: unrestricted	CR			Lift For Life Foundation	0.00	7,500.00	
Chart of Account Total: 10 5192 110 70182						0.00	170,789.11	170,789.11
10 5192 110 90000		Giving Unrestricted						
09/17/2019	Foundation	CR			Lift For Life Foundation	0.00	60,000.00	
10/29/2019	unrestricted	CR			Lift For Life Foundation	0.00	20,000.00	
11/25/2019	unretricted	CR			Lift For Life Foundation	0.00	32,000.00	
12/26/2019	Foundation	CR			Lift For Life Foundation	0.00	90,000.00	
01/22/2020	Benevity	CR			Other	0.00	1,042.75	
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	51,201.04	
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	98,798.96	
03/24/2020	unrestricted	CR			Lift For Life Foundation	0.00	50,000.00	
04/27/2020	foundation pull	CR			Lift For Life Foundation	0.00	13,969.19	
04/28/2020	Foundation Pull	CR			Lift For Life Foundation	0.00	18,030.81	
05/28/2020	unrestricted	CR			Lift For Life Foundation	0.00	37,741.09	
06/29/2020	unrestricted	CR			Lift For Life Foundation	0.00	27,882.92	
06/29/2020	Reversal: unrestricted	CR			Lift For Life Foundation	27,882.92	0.00	
06/29/2020	Correction: unrestricted	CR			Lift For Life Foundation	0.00	20,382.92	
Chart of Account Total: 10 5192 110 90000						27,882.92	521,049.68	493,166.76
10 5192 115 99013		Grant: SW						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5192 115 99013		Grant: SW						
03/24/2020	Thrive	CR			Lift For Life Foundation	0.00	450.00	
04/27/2020	Trauma	CR			Lift For Life Foundation	0.00	1,978.51	
Chart of Account Total: 10 5192 115 99013						0.00	2,428.51	2,428.51
10 5192 115 99300		Grant: ByndLFLA Tech BDGTD						
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	5,000.00	
Chart of Account Total: 10 5192 115 99300						0.00	5,000.00	5,000.00
10 5192 120 90000		Restricted Giving						
07/30/2019	Foundation	GJ	mg22			0.00	10,107.17	
09/17/2019	Maker's Space	CR			Lift For Life Foundation	0.00	7,305.32	
09/17/2019	Workforce	CR			Lift For Life Foundation	0.00	8,526.99	
09/17/2019	Reversal: Workforce	CR			Lift For Life Foundation	8,526.99	0.00	
Chart of Account Total: 10 5192 120 90000						8,526.99	25,939.48	17,412.49
10 5192 120 90000 6905		Donation EI BDGTED						
05/28/2020	elem reading books	CR			Lift For Life Foundation	0.00	3,379.90	
Chart of Account Total: 10 5192 120 90000 6905						0.00	3,379.90	3,379.90
10 5192 120 99011		Donation Workforce						
09/17/2019	Correction: Workforce	CR			Lift For Life Foundation	0.00	7,386.99	
10/29/2019	Wrkforce Bdgtd	CR			Lift For Life Foundation	0.00	13,385.59	
Chart of Account Total: 10 5192 120 99011						0.00	20,772.58	20,772.58
10 5192 120 99013		Donation SW BDGTD						
09/17/2019	Baer Trauma	CR			Lift For Life Foundation	0.00	5,000.00	
06/29/2020	SWDpt Underwrite	CR			Lift For Life Foundation	0.00	3,442.02	
06/30/2020	OverpullDonation: SW Budgeted	CD	6 20012	20-0627	Lift for Life Academy Foundation	2,442.02	0.00	
Chart of Account Total: 10 5192 120 99013						2,442.02	8,442.02	6,000.00
10 5192 120 99023		Donation Scholarship						
03/24/2020	FutureAuthor Schrlshp	CR			Lift For Life Foundation	0.00	500.00	
Chart of Account Total: 10 5192 120 99023						0.00	500.00	500.00
10 5192 120 99300		Donation ByndLFLA Tech						
10/29/2019	Tech Bdgtd	CR			Lift For Life Foundation	0.00	10,000.00	
Chart of Account Total: 10 5192 120 99300						0.00	10,000.00	10,000.00
10 5192 125 91001		Grant Math UNBDGTD						
04/27/2020	ExScrips	CR			Lift For Life Foundation	0.00	2,356.01	
Chart of Account Total: 10 5192 125 91001						0.00	2,356.01	2,356.01
10 5192 125 99300		Grant Tech UNBDGTED						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5192 125 99300		Grant Tech UNBDGTED						
03/24/2020	Express	CR			Lift For Life Foundation	0.00	5,502.40	
05/28/2020	express	CR			Lift For Life Foundation	0.00	2,141.59	
Chart of Account Total: 10 5192 125 99300						0.00	7,643.99	7,643.99
10 5192 127 70181		IntrnlEvt UNBDGTED						
03/25/2020	Trivia 20-0325	GJ	mg4			0.00	150.00	
04/27/2020	Trivia	CR			Lift For Life Foundation	0.00	2,365.85	
Chart of Account Total: 10 5192 127 70181						0.00	2,515.85	2,515.85
10 5192 127 90000		Restcted UNBDGTED						
06/29/2020	Food Delivery	CR			Lift For Life Foundation	0.00	2,141.59	
Chart of Account Total: 10 5192 127 90000						0.00	2,141.59	2,141.59
10 5192 127 90000 6905		Rstrctd EI UNBDGTD						
05/28/2020	elem reading books	CR			Lift For Life Foundation	0.00	1,686.12	
Chart of Account Total: 10 5192 127 90000 6905						0.00	1,686.12	1,686.12
10 5192 127 96009		Rstrctd Music UNBDGTD						
09/17/2019	Music	CR			Lift For Life Foundation	0.00	4,006.26	
10/29/2019	Music Unbudgeted	CR			Lift For Life Foundation	0.00	1,093.74	
05/28/2020	music	CR			Lift For Life Foundation	0.00	2,296.20	
Chart of Account Total: 10 5192 127 96009						0.00	7,396.20	7,396.20
10 5192 127 96017		Rstrd Drma UNBDGTD						
10/29/2019	Drama Unbdgtd	CR			Lift For Life Foundation	0.00	1,181.01	
Chart of Account Total: 10 5192 127 96017						0.00	1,181.01	1,181.01
10 5192 127 99011		Rstrctd Wrkforce UNBDGTD						
09/17/2019	Correction: Workforce	CR			Lift For Life Foundation	0.00	1,140.00	
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	14,905.10	
Chart of Account Total: 10 5192 127 99011						0.00	16,045.10	16,045.10
10 5192 199 90000		Other Dev Income						
07/16/2019	escript	GJ	mg30			0.00	1.29	
08/09/2019	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	45.18	
08/15/2019	Escript Schnks	CR			Escript	0.00	1.00	
09/18/2019	Escript Schnks	CR			Escript	0.00	0.37	
10/16/2019	Escript Schnks	CR			Escript	0.00	8.03	
11/12/2019	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	41.91	
11/12/2019	Reversal: AmazonSmile Qtrly Pmt	CR			Amazon Smile	41.91	0.00	
11/12/2019	Correction: AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	41.91	

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10 5192 199 90000		Other Dev Income						
11/19/2019	Escript Schnks	CR			Escript	0.00	1.88	
12/18/2019	Escript Schnks	CR			Escript	0.00	1.26	
02/18/2020	Escript Schnks	CR			Escript	0.00	0.06	
02/20/2020	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	35.77	
03/18/2020	Escript Schnks	CR			Escript	0.00	2.07	
04/16/2020	Escript Schnks	CR			Escript	0.00	4.11	
05/18/2020	Escript Schnks	CR			Escript	0.00	0.11	
05/21/2020	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	45.82	
06/16/2020	Escript Schnks	CR			Escript	0.00	0.13	
Chart of Account Total: 10 5192 199 90000						41.91	230.90	188.99
10 5198		Misc Income						
07/30/2019	Credit Card Rewards Points	CD	1 64914954	19-0730	BMO Harris Bank	0.00	1,500.00	
07/31/2019	Credit Card Reward Points	CD	1 64914952	19-0731	BMO Harris Bank	0.00	4,000.00	
07/31/2019	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA5			0.00	49.00	
07/31/2019	TO REC BANK REFUND DEP ADDTL MISC INC	GJ	CPA5.1			0.00	17.45	
08/31/2019	TO REC MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	41.00	
09/30/2019	TO REC MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	57.00	
10/10/2019	ErlyTerm 19-1010	GJ	mg15			0.00	1,156.68	
10/24/2019	Correction: Ameren EnrgyEffcnt Rebate	CR			Other	0.00	1,084.16	
10/25/2019	Early Term Fees 19-1025	GJ	mg16			0.00	2,695.84	
10/31/2019	TO REC MO WHT DISCOUNT AS MISC INCOME	GJ	CPA5			0.00	58.00	
11/08/2019	Early Term EE Fees 19-1108	GJ	mg8			0.00	1,360.82	
11/30/2019	TO REC MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	59.00	
12/10/2019	Wedmn CntrctTermFee 19-1210	GJ	mg8			0.00	1,243.18	
12/19/2019	Ameren Rebate	CR			Other	0.00	1,730.96	
12/24/2019	Wiedmn ContrctTermFee 19-1224	GJ	mg9			0.00	1,346.21	
12/24/2019	Wiedemann Contract Term	GJ	mg15			830.64	0.00	
12/31/2019	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	54.00	
12/31/2019	TO RECON CASH ACCTS	GJ	CPA4.1			0.00	6.48	

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10 5198		Misc Income						
01/07/2020	tech recycling	CR			Other	0.00	98.00	
01/08/2020	Credit Card Rewards Points	CD	6 1537	B0589 19-1216	BMO Harris Bank N.A.	0.00	800.00	
01/23/2020	Dpst Error Thrive	CR			Other	0.00	900.00	
01/29/2020	Foundation Dpst Error	CD	6 18297	20-0124	Lift for Life Academy Foundation	900.00	0.00	
01/31/2020	TO REC CASH ACCOUNTS	GJ	CPA4.1			182.97	0.00	
01/31/2020	TO REC MO WHT DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	126.00	
01/31/2020	TO REC CASH ACCOUNTS	GJ	CPA4.2			0.00	0.33	
01/31/2020	TO REC CASH ACCOUNTS	GJ	CPA4.1			0.00	182.97	
02/07/2020	Ameren Rebate	CR			Other	0.00	1,309.44	
02/29/2020	TO RECORD MO WHT DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	82.00	
03/31/2020	TO REC MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	53.00	
03/31/2020	TO REC CASH ACCOUNTS	GJ	CPA4.1			0.03	0.00	
04/10/2020	Opportuntiy Grant	CR			Other	0.00	5,000.00	
04/20/2020	PPP SBAFnds to Local	GJ	mg16			0.00	1,315,000.00	
04/30/2020	TO REC MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	51.00	
04/30/2020	TO REC MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	0.01	
04/30/2020	OpportunityGrant	CD	6 19358	20-0429	Lift for Life Academy Foundation	5,000.00	0.00	
05/31/2020	TO REC MO WTH DISCOUNT AS MISC INCOME	GJ	CPA1			0.00	57.00	
05/31/2020	TO REC CASH ACCOUNT	GJ	CPA4.1.1			0.00	55.80	
06/30/2020	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	57.00	

Chart of Account Total: 10 5198 6,913.64 1,340,232.33 1,333,318.69

10 5198 000 70955		SEMO Rev						
09/24/2019	FY19 Cultural Comp	CR			Southeast Missouri State University	0.00	1,500.00	
09/24/2019	FY19 NWEA Partial	CR			Southeast Missouri State University	0.00	2,610.72	
10/01/2019	Smer Institute EL	CR			Southeast Missouri State University	0.00	3,575.55	
10/01/2019	Ldrship Institute	CR			Southeast Missouri State University	0.00	1,516.90	
10/01/2019	Smr Institutes MS/HS	CR			Southeast Missouri State University	0.00	5,959.25	
10/24/2019	FY29 K12 Reimb	CR			Southeast Missouri State University	0.00	5,250.00	

Chart of Account Total: 10 5198 000 70955 0.00 20,412.42 20,412.42

10 5311 BasicFound Form

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10 5311	BasicFound Form							
07/22/2019	BscForm July	CR			DESE	0.00	559,626.00	
07/31/2019	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA16			264,558.75	0.00	
08/21/2019	Aug Bsc Form	CR			DESE	0.00	557,390.00	
08/31/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA16			278,834.51	0.00	
09/21/2019	Sept BscForm	CR			DESE	0.00	556,591.00	
09/30/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			325,354.88	0.00	
10/21/2019	Oct BscForm	CR			DESE	0.00	572,943.00	
10/31/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA17			332,022.33	0.00	
11/21/2019	Nov BscForm	CR			DESE	0.00	642,957.00	
11/30/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA17			281,040.28	0.00	
12/20/2019	Bsk Form	CR			DESE	0.00	524,430.00	
12/31/2019	TO REC FD 20	GJ	CPA17			311,294.76	0.00	
01/23/2020	Reversal: Bsk Form Jan	CR			DESE	559,900.00	0.00	
01/23/2020	Correction: Bsk Form Jan	CR			DESE	0.00	559,900.00	
01/23/2020	Bsk Form Jan	CR			DESE	0.00	559,900.00	
01/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA16			299,887.11	0.00	
02/21/2020	Feb BscForm	CR			DESE	0.00	561,985.00	
02/29/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			290,085.56	0.00	
03/20/2020	Bsc Form	CR			DESE	0.00	556,358.00	
03/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			308,697.43	0.00	
04/21/2020	BscForm	CR			DESE	0.00	640,776.00	
04/30/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			315,964.62	0.00	
05/21/2020	BscForm May	CR			DESE	0.00	606,001.00	
05/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			312,127.92	0.00	
06/22/2020	Jun BscForm	CR			DESE	0.00	312,400.33	
06/26/2020	BasicForm Bal	CR			DESE	0.00	113,801.67	
06/30/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			318,162.56	0.00	
Chart of Account Total: 10 5311						4,197,930.71	7,325,059.00	3,127,128.29

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10 5312		Trans						
07/22/2019	Trans July	CR			DESE	0.00	11,432.00	
08/21/2019	Aug Trans	CR			DESE	0.00	11,433.00	
09/21/2019	Sept Trans	CR			DESE	0.00	11,432.00	
10/21/2019	Oct Trans	CR			DESE	0.00	13,912.00	
11/21/2019	Nov Trans	CR			DESE	0.00	11,619.00	
12/20/2019	Trans	CR			DESE	0.00	11,723.00	
01/23/2020	Reversal: Trans Jan	CR			DESE	11,757.00	0.00	
01/23/2020	Correction: Trans Jan	CR			DESE	0.00	11,757.00	
01/23/2020	Trans Jan	CR			DESE	0.00	11,757.00	
02/21/2020	Feb Trans	CR			DESE	0.00	11,975.00	
03/20/2020	trans	CR			DESE	0.00	11,799.00	
04/21/2020	Trans	CR			DESE	0.00	11,843.00	
05/21/2020	Trans May	CR			DESE	0.00	4,346.00	
Chart of Account Total: 10 5312						11,757.00	135,028.00	123,271.00
10 5319		Classroom Trust						
07/22/2019	ClrmTrst	CR			DESE	0.00	16,592.25	
08/21/2019	Aug ClrmTrst	CR			DESE	0.00	17,863.58	
09/21/2019	Sept ClrmTrst	CR			DESE	0.00	17,396.39	
10/21/2019	Oct Clrm Trst	CR			DESE	0.00	26,478.87	
11/21/2019	Nov ClrmTrust	CR			DESE	0.00	19,566.19	
12/20/2019	Clrm Trst	CR			DESE	0.00	19,378.41	
01/23/2020	Clrm Trust Jan	CR			DESE	0.00	18,104.28	
01/23/2020	Reversal: Clrm Trust Jan	CR			DESE	18,104.28	0.00	
01/23/2020	Correction: Clrm Trust Jan	CR			DESE	0.00	18,104.28	
02/21/2020	Feb ClrmTrst	CR			DESE	0.00	16,468.29	
03/20/2020	ClrmTrst	CR			DESE	0.00	17,494.53	
04/21/2020	Clrm Trst	CR			DESE	0.00	7,999.39	
06/22/2020	Jun ClrmTrst	CR			DESE	0.00	4,063.20	
Chart of Account Total: 10 5319						18,104.28	199,509.66	181,405.38
10 5332 000 33200		CTE Base & Perf Grnt						
05/21/2020	CTE May	CR			DESE	0.00	762.66	
Chart of Account Total: 10 5332 000 33200						0.00	762.66	762.66
10 5333 445 33300		Food Srvc:State						
05/14/2020	DESE State FoodPmt	CR			DESE	0.00	2,262.39	

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10 5333 445 33300	Food Srvc:State							
				Chart of Account Total:	10 5333 445 33300	0.00	2,262.39	2,262.39
10 5397	Other State Revenue							
09/24/2019	RecordRqst Reimb Prentice	CR			Access Disability, LLC	0.00	41.58	
10/29/2019	RecordRqst Reimb	CR			Access Disability, LLC	0.00	41.58	
11/15/2019	CORRECTION RecordRqst Reimb	CR			Access Disability, LLC	26.50	0.00	
11/15/2019	RecordRqst Reimb	CR			Access Disability, LLC	0.00	26.50	
11/15/2019	Reversal: RecordRqst Reimb	CR			Access Disability, LLC	26.50	0.00	
11/15/2019	Correction: RecordRqst Reimb	CR			Access Disability, LLC	0.00	26.50	
01/07/2020	RecordRqst Reimb	CR			Access Disability, LLC	0.00	47.96	
				Chart of Account Total:	10 5397	53.00	184.12	131.12
10 5412 212	Medicaid Reimb							
10/16/2019	SDAC 3rdQtr	CR			SDAC	0.00	6,592.43	
11/15/2019	Medicaid Reimb	CR			Medicaid Reimbursement	0.00	26.50	
11/20/2019	Medicaid Reimb	CR			Medicaid Reimbursement	0.00	46.22	
12/12/2019	Medicaid Reimb	CR			Medicaid Reimbursement	0.00	29.40	
01/07/2020	Medicaid Reimb	CR			Medicaid Reimbursement	0.00	28.24	
03/09/2020	SDAC Dpst Correction	CR			SDAC	347.90	0.00	
03/09/2020	SDAC 3rdQtr	CR			SDAC	0.00	9,467.22	
03/10/2020	SDAC 3Qtr Adjust	CR			SDAC	0.00	347.90	
04/13/2020	SDAC 2019 Q4	CR			SDAC	0.00	6,799.20	
04/27/2020	Medicaid Reimb	CR			Medicaid Reimbursement	0.00	85.10	
06/11/2020	SDAC Q120	CR			SDAC	0.00	8,393.91	
				Chart of Account Total:	10 5412 212	347.90	31,816.12	31,468.22
10 5424 000 42400	CARES ESSER Rev							
06/30/2020	June CARES	CR			DESE	0.00	130,617.84	
				Chart of Account Total:	10 5424 000 42400	0.00	130,617.84	130,617.84
10 5441 000 44100	SPED PartB Entitlmnt							
04/21/2020	Part B	CR			DESE	0.00	39,014.53	
				Chart of Account Total:	10 5441 000 44100	0.00	39,014.53	39,014.53
10 5445 445 44500	Schl Lunch Prgrm							
08/26/2019	Aug SchlLnch	CR			DESE	0.00	7,390.20	
10/07/2019	Schl Lnch Aug	CR			DESE	0.00	19,411.00	
10/31/2019	Oct SchlLnch	CR			DESE	0.00	31,521.00	
11/27/2019	Lnch Pmt (oct)	CR			DESE	0.00	36,680.00	

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10 5445 445 44500		Schl Lunch Prgrm						
12/30/2019	Dec SchlLnch	CR			DESE	0.00	27,184.50	
12/30/2019	SchlLnch	CR			DESE	0.00	27,184.50	
12/30/2019	SchlLnch VOID	CR			DESE	27,184.50	0.00	
12/30/2019	Reversal: SchlLnch VOID	CR			DESE	0.00	27,184.50	
12/30/2019	Correction: SchlLnch VOID	CR			DESE	27,184.50	0.00	
12/30/2019	Reversal: SchlLnch VOID	CR			DESE	0.00	27,184.50	
12/30/2019	Correction: Correction: SchlLnch VOID	CR			DESE	27,184.50	0.00	
01/23/2020	Reversal: Lnch Pmt	CR			DESE	18,949.00	0.00	
01/23/2020	Correction: Lnch Pmt	CR			DESE	0.00	18,949.00	
01/23/2020	Lnch Pmt	CR			DESE	0.00	18,949.00	
02/27/2020	SchlLnch	CR			DESE	0.00	26,887.00	
03/24/2020	SchlFd Dpst	CR			DESE	0.00	28,780.50	
04/24/2020	MarLnch	CR			DESE	0.00	17,160.50	
04/24/2020	MarLnch MealDlvry	CR			DESE	0.00	5,964.00	
Chart of Account Total: 10 5445 445 44500						100,502.50	320,430.20	219,927.70
10 5446 445 44600		Schl Brkfst Prgrm						
08/26/2019	Aug SchlLnch	CR			DESE	0.00	3,629.44	
10/07/2019	Schl Brkfst Aug	CR			DESE	0.00	8,016.00	
10/31/2019	Oct SchlBrkfst	CR			DESE	0.00	14,097.64	
11/27/2019	Brkfst Pmt (oct)	CR			DESE	0.00	16,168.96	
12/30/2019	Schl Brkfst	CR			DESE	0.00	11,476.20	
12/30/2019	Dec Schl Brkfst	CR			DESE	0.00	11,476.20	
12/30/2019	Reversal: SchlBrkfst VOID	CR			DESE	0.00	11,476.20	
12/30/2019	Correction: Correction: SchlBrkfst VOID	CR			DESE	11,476.20	0.00	
12/30/2019	SchlBrkfst VOID	CR			DESE	11,476.20	0.00	
01/23/2020	Correction: Brkfst Pmt	CR			DESE	0.00	8,601.68	
01/23/2020	Brkfst Pmt	CR			DESE	0.00	8,601.68	
01/23/2020	Reversal: Brkfst Pmt	CR			DESE	8,601.68	0.00	
02/27/2020	SchlBrkfst	CR			DESE	0.00	12,060.00	
03/24/2020	SchlFd Dpst	CR			DESE	0.00	13,079.92	
04/24/2020	MarBrkfst MealDlvry	CR			DESE	0.00	3,637.20	
04/24/2020	MarBrkfst	CR			DESE	0.00	7,782.56	
Chart of Account Total: 10 5446 445 44600						31,554.08	130,103.68	98,549.60

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10 5448 445 44800		Schl Fd AftrSchl						
10/07/2019	Schl Brkfst Aug	CR			DESE	0.00	1,081.94	
10/31/2019	Oct SchlSnk	CR			DESE	0.00	1,793.52	
11/27/2019	Snck Pmt (oct)	CR			DESE	0.00	2,090.56	
11/27/2019	Snck Pmt (sept)	CR			DESE	0.00	1,793.52	
12/30/2019	Dec Schl Snk	CR			DESE	0.00	1,438.20	
12/30/2019	Schl Snack	CR			DESE	0.00	1,438.20	
12/30/2019	SchlSnk VOID	CR			DESE	1,438.20	0.00	
12/30/2019	Reversal: SchlSnk VOID	CR			DESE	0.00	1,438.20	
12/30/2019	Correction: Correction: SchlSnk VOID	CR			DESE	1,438.20	0.00	
01/21/2020	Double Pmt 11/19	CD	6 1433	20-0102	DESE	1,793.52	0.00	
01/23/2020	Snack Pmt	CR			DESE	0.00	1,044.34	
01/23/2020	Reversal: Snack Pmt	CR			DESE	1,044.34	0.00	
01/23/2020	Correction: Snack Pmt	CR			DESE	0.00	1,044.34	
02/27/2020	SchlSnk	CR			DESE	0.00	1,548.18	
03/24/2020	SchlFd Dpst	CR			DESE	0.00	1,478.62	
04/24/2020	MarSnack	CR			DESE	0.00	938.12	
Chart of Account Total: 10 5448 445 44800						5,714.26	17,127.74	11,413.48
10 5451 000 40001		T.I Reg Pooled ESEA						
08/21/2019	Aug Pooled T.I	CR			DESE	0.00	28,234.11	
09/21/2019	Sept T.I	CR			DESE	0.00	35,892.14	
10/21/2019	Oct T.I Pooled	CR			DESE	0.00	44,618.99	
11/21/2019	Nov T.I	CR			DESE	0.00	43,581.64	
12/20/2019	Ti Pooled	CR			DESE	0.00	46,211.43	
01/23/2020	Pooled Title	CR			DESE	0.00	44,555.90	
01/23/2020	Reversal: Pooled Title	CR			DESE	44,555.90	0.00	
01/23/2020	Correction: Pooled Title	CR			DESE	0.00	44,555.90	
02/21/2020	Feb Pooled Title I	CR			DESE	0.00	36,636.95	
03/20/2020	TI Pooled	CR			DESE	0.00	36,615.43	
04/21/2020	Pooled TI	CR			DESE	0.00	27,239.80	
05/21/2020	TI Pooles May	CR			DESE	0.00	33,749.89	
06/22/2020	June Pooled TI	CR			DESE	0.00	35,325.37	
06/30/2020	2nd Jun TI	CR			DESE	0.00	17,358.33	
Chart of Account Total: 10 5451 000 40001						44,555.90	474,575.88	430,019.98

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10 5451 000 45100		T.I Reg ESEA						
10/21/2019	Oct T.I.	CR			DESE	0.00	458.00	
12/20/2019	T.I	CR			DESE	0.00	1,008.95	
01/23/2020	Reversal: Homeless	CR			DESE	205.80	0.00	
01/23/2020	Correction: Homeless	CR			DESE	0.00	205.80	
01/23/2020	Homeless	CR			DESE	0.00	205.80	
02/21/2020	Feb Homeless TI	CR			DESE	0.00	7,648.51	
03/20/2020	Homeless	CR			DESE	0.00	3,413.65	
05/21/2020	Homeless May	CR			DESE	0.00	5,734.00	
06/22/2020	Jun T!	CR			DESE	0.00	1,429.36	
Chart of Account Total: 10 5451 000 45100						205.80	20,104.07	19,898.27
10 5461 000 40001		T.IV.A Pooled						
08/21/2019	Aug Pooled TIVA	CR			DESE	0.00	1,637.76	
09/21/2019	Sept T.IVA	CR			DESE	0.00	2,081.98	
10/21/2019	Oct TIV Pooled	CR			DESE	0.00	2,588.19	
11/21/2019	Nov IVA	CR			DESE	0.00	2,516.88	
12/20/2019	TIV Pooled	CR			DESE	0.00	2,463.53	
01/23/2020	Pooled Title	CR			DESE	0.00	2,375.27	
01/23/2020	Reversal: Pooled Title	CR			DESE	2,375.27	0.00	
01/23/2020	Correction: Pooled Title	CR			DESE	0.00	2,375.27	
02/21/2020	Feb TIV	CR			DESE	0.00	2,078.85	
03/20/2020	TIV Pooled	CR			DESE	0.00	2,182.90	
04/21/2020	Pooled TV	CR			DESE	0.00	1,623.95	
05/21/2020	TIV Pooled May	CR			DESE	0.00	2,012.06	
06/22/2020	Jue Pooled TIVA	CR			DESE	0.00	2,105.99	
06/30/2020	2nd June TIV	CR			DESE	0.00	1,034.85	
Chart of Account Total: 10 5461 000 40001						2,375.27	27,077.48	24,702.21
10 5465 000 40001		T.II.A Pooled						
08/21/2019	Aug Pooled TIIA	CR			DESE	0.00	2,515.99	
09/21/2019	Sept T.IIA	CR			DESE	0.00	3,198.40	
10/21/2019	Oct TIIA Pooled	CR			DESE	0.00	3,976.07	
11/21/2019	Nov TIIA	CR			DESE	0.00	3,866.52	
12/20/2019	TIIA Pooled	CR			DESE	0.00	3,993.05	
01/23/2020	Reversal: Pooled Title	CR			DESE	3,850.00	0.00	
01/23/2020	Correction: Pooled Title	CR			DESE	0.00	3,850.00	

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10 5465 000 40001		T.II.A Pooled						
01/23/2020	Pooled Title	CR			DESE	0.00	3,850.00	
02/21/2020	Feb TIIA	CR			DESE	0.00	3,397.69	
03/20/2020	TIIA Pooled	CR			DESE	0.00	3,567.73	
04/21/2020	Pooled TIIA	CR			DESE	0.00	2,654.19	
05/21/2020	TII Pooled May	CR			DESE	0.00	3,288.52	
06/22/2020	Jun Pooled TIIa	CR			DESE	0.00	3,442.03	
06/30/2020	2nd Jun TIIa	CR			DESE	0.00	1,691.36	
Chart of Account Total: 10 5465 000 40001						3,850.00	43,291.55	39,441.55
10 5473 445 47300		CARES Schl Lunch Prgrm						
05/29/2020	CARES Lnch May	CR			DESE	0.00	1,862.00	
06/29/2020	CARES Lnch	CR			DESE	0.00	5,253.50	
Chart of Account Total: 10 5473 445 47300						0.00	7,115.50	7,115.50
10 5474 445 47400		CARES Schl Brkfst Prgrm						
05/29/2020	CARES Brkfst May	CR			DESE	0.00	1,135.12	
06/29/2020	CARES Brkfst	CR			DESE	0.00	3,233.08	
Chart of Account Total: 10 5474 445 47400						0.00	4,368.20	4,368.20
10 5497		Other Fed Rev						
04/20/2020	PPP SBA Funds	GJ	mg5			0.00	1,315,000.00	
04/20/2020	PPP SBAFnds to Local	GJ	mg16			1,315,000.00	0.00	
Chart of Account Total: 10 5497						1,315,000.00	1,315,000.00	0.00
Account Type Total: Revenue						5,874,641.17	12,965,211.83	7,090,570.66
Fund Total: 10						5,874,641.17	12,965,211.83	7,090,570.66
Fund: 20	Special Revenue(Teachers)Fund							
20 5113	Prop C							
07/22/2019	PropC July	CR			DESE	0.00	15,704.98	
08/21/2019	Aug Prop C	CR			DESE	0.00	24,123.09	
09/21/2019	Sept Prop C	CR			DESE	0.00	19,620.01	
10/21/2019	Oct Prop C	CR			DESE	0.00	19,510.11	
11/21/2019	Nov Prop C	CR			DESE	0.00	17,191.18	
12/20/2019	Prop C	CR			DESE	0.00	22,122.04	
01/23/2020	Reversal: Prop C Jan	CR			DESE	18,608.19	0.00	
01/23/2020	Correction: Prop C Jan	CR			DESE	0.00	18,608.19	
01/23/2020	Prop C Jan	CR			DESE	0.00	18,608.19	
02/21/2020	Feb Prop C	CR			DESE	0.00	23,055.62	

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20 5113		Prop C						
03/20/2020	Prop C	CR			DESE	0.00	20,188.01	
04/21/2020	Prop C	CR			DESE	0.00	18,179.94	
05/21/2020	Prop C May	CR			DESE	0.00	21,788.22	
06/22/2020	June Prop C	CR			DESE	0.00	20,485.89	
Chart of Account Total: 20 5113						18,608.19	259,185.47	240,577.28
20 5161		Food Serv:StaffGuest						
07/10/2019	PR Deduction Payable	PR	1 16351		Leenerts Kate	0.00	15.60	
07/10/2019	PR Deduction Payable	PR	1 16326		Furnace Jr Lee	0.00	2.85	
07/10/2019	PR Deduction Payable	PR	1 16291		Bass Charles	0.00	24.15	
07/10/2019	PR Deduction Payable	PR	1 16320		Eikmann Rachel	0.00	12.95	
07/10/2019	PR Deduction Payable	PR	1 16311		Dancy Danelle	0.00	16.35	
07/10/2019	PR Deduction Payable	PR	1 16302		Burke Kimberly	0.00	2.85	
07/10/2019	PR Deduction Payable	PR	1 16361		Creel Orianna	0.00	11.70	
07/10/2019	PR Deduction Payable	PR	1 16381		Stamborski Daniel	0.00	22.35	
07/10/2019	PR Deduction Payable	PR	1 16355		Marlow Alexandra	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16376		Rutledge Roni	0.00	28.05	
07/10/2019	PR Deduction Payable	PR	1 16296		Bostic Steven	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16366		Owens Sally	0.00	24.15	
07/10/2019	PR Deduction Payable	PR	1 16386		Turner Ariel	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16308		Cooney Sarah	0.00	18.45	
07/10/2019	PR Deduction Payable	PR	1 16343		Keely-Glenn Deanna	0.00	25.20	
07/10/2019	PR Deduction Payable	PR	1 16360		McLendon Shayna	4.25	13.85	
07/10/2019	PR Deduction Payable	PR	1 16371		Price Danielle	0.00	12.45	
07/10/2019	PR Deduction Payable	PR	1 16336		Holt Latasha	0.00	7.80	
07/10/2019	PR Deduction Payable	PR	1 16312		Dancy Kristen	0.00	16.80	
07/10/2019	PR Deduction Payable	PR	1 16286		Ahrens Ted	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16318		Devitt Thomas	0.00	18.45	
07/10/2019	PR Deduction Payable	PR	1 16319		Edwards Jeffrey	0.00	7.80	
07/10/2019	PR Deduction Payable	PR	1 16335		HOBSON TERRENCE	0.00	19.50	
07/10/2019	PR Deduction Payable	PR	1 16354		Malone Rodney	0.00	27.30	
07/10/2019	PR Deduction Payable	PR	1 16352		LeMay David	0.00	3.90	
07/10/2019	PR Deduction Payable	PR	1 16363		NOBLE KATRICE	0.00	22.50	
07/10/2019	PR Deduction Payable	PR	1 16365		OWENS ALISON	0.00	7.80	
07/10/2019	PR Deduction Payable	PR	1 16297		BOYKIN FELICIA	0.00	5.70	

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20 5161	Food Serv:StaffGuest							
07/31/2019	TO NET FD 20 & 60 FOOD PR DED GJ TO FD 10		CPA7			379.85	0.00	
08/23/2019	PR Deduction Payable	PR	1 16640		LeMay David	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16624		Holt Latasha	0.00	2.85	
08/23/2019	Reversal: PR Deduction Payable	PR	1 16624		Holt Latasha	2.85	0.00	
08/23/2019	PR Deduction Payable	PR	1 16658		Oran Abbie	0.00	4.85	
08/23/2019	PR Deduction Payable	PR	1 16654		MORRISON KENAN	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16578		BOYKIN FELICIA	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16644		Malone Rodney	0.00	9.30	
08/23/2019	PR Deduction Payable	PR	1 16698		Wiedemann Audrey	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16612		Furnace Jr Lee	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16693		Vansuch Mary	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16611		Furlong Tierney	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16638		LaTranga Mary	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16613		Garvey Matt	0.05	0.80	
08/23/2019	PR Deduction Payable	PR	1 16585		Burke Kimberly	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16627		Hughes Jayvonte	0.00	10.65	
08/23/2019	PR Deduction Payable	PR	1 16629		Hurst Jacob	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16660		Owens Sally	0.00	10.65	
08/23/2019	PR Deduction Payable	PR	1 16595		Cooney Sarah	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16675		Rutledge Roni	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16592		Commes Daniel	0.00	8.75	
08/23/2019	PR Deduction Payable	PR	1 16606		Edwards Jeffrey	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16652		Creel Orianna	0.00	1.70	
08/23/2019	PR Deduction Payable	PR	1 16686		Stamborski Daniel	0.00	7.80	
08/23/2019	PR Deduction Payable	PR	1 16645		Marlow Alexandra	0.00	3.90	
08/23/2019	PR Deduction Payable	PR	1 16610		Fuchs Mary	0.00	1.70	
08/31/2019	TO NET FD 20 & 60 FOOD PR DED GJ TO FD 10		CPA6			137.00	0.00	
09/10/2019	PR Deduction Payable	PR	1 16780		LeMay David	0.00	19.50	
09/10/2019	PR Deduction Payable	PR	1 16773		Kirgan-Kent Summer	0.00	3.90	
09/10/2019	PR Deduction Payable	PR	1 16731		Cooney Sarah	0.00	14.55	
09/10/2019	PR Deduction Payable	PR	1 16791		McLendon Shayna	0.00	23.10	
09/10/2019	PR Deduction Payable	PR	1 16704		Akins Amber	0.00	10.65	
09/10/2019	PR Deduction Payable	PR	1 16829		Stockard Levi	0.00	13.50	

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20 5161			Food Serv:StaffGuest					
09/10/2019	PR Deduction Payable	PR	1 16817		Rutledge Roni	0.00	19.50	
09/10/2019	Reversal: PR Deduction Payable	PR	1 16829		Stockard Levi	6.75	0.00	
09/10/2019	PR Deduction Payable	PR	1 16792		Creel Orianna	1.19	9.74	
09/10/2019	PR Deduction Payable	PR	1 16828		Stamborski Daniel	0.00	15.60	
09/10/2019	PR Deduction Payable	PR	1 16711		Boring Jennifer	0.00	7.80	
09/10/2019	PR Deduction Payable	PR	1 16785		Marlow Alexandra	0.00	24.05	
09/10/2019	PR Deduction Payable	PR	1 16750		Fuchs Mary	0.00	22.30	
09/10/2019	Reversal: PR Deduction Payable	PR	1 16764		Holt Latasha	13.50	0.00	
09/10/2019	PR Deduction Payable	PR	1 16764		Holt Latasha	0.00	13.50	
09/10/2019	PR Deduction Payable	PR	1 16799		Oran Abbie	0.00	10.65	
09/10/2019	PR Deduction Payable	PR	1 16735		Dancy Kristen	0.00	7.80	
09/10/2019	PR Deduction Payable	PR	1 16728		Commes Daniel	0.00	29.10	
09/10/2019	PR Deduction Payable	PR	1 16743		Edwards Jeffrey	0.00	19.50	
09/10/2019	PR Deduction Payable	PR	1 16763		HOBSON TERRENCE	0.00	8.55	
09/10/2019	PR Deduction Payable	PR	1 16784		Malone Rodney	0.00	34.72	
09/10/2019	PR Deduction Payable	PR	1 16795		NOBLE KATRICE	0.00	35.55	
09/10/2019	PR Deduction Payable	PR	1 16800		OWENS ALISON	0.00	11.70	
09/10/2019	PR Deduction Payable	PR	1 16794		MORRISON KENAN	0.00	50.55	
09/10/2019	PR Deduction Payable	PR	1 16708		Bateman Kathleen	0.00	7.80	
09/10/2019	PR Deduction Payable	PR	1 16840		Wiedemann Audrey	0.00	19.50	
09/10/2019	PR Deduction Payable	PR	1 16752		Furnace Jr Lee	0.00	39.10	
09/10/2019	PR Deduction Payable	PR	1 16835		Vansuch Mary	0.00	31.20	
09/10/2019	PR Deduction Payable	PR	1 16706		Bass Charles	0.00	35.55	
09/10/2019	PR Deduction Payable	PR	1 16717		Brown Gregory	0.00	12.45	
09/10/2019	PR Deduction Payable	PR	1 16758		Hartfield Cole	0.00	7.80	
09/10/2019	PR Deduction Payable	PR	1 16751		Furlong Tierney	0.00	14.20	
09/10/2019	PR Deduction Payable	PR	1 16778		LaTranga Mary	0.00	22.35	
09/10/2019	PR Deduction Payable	PR	1 16753		Garvey Matt	0.00	17.40	
09/10/2019	PR Deduction Payable	PR	1 16744		Eikmann Rachel	0.00	4.40	
09/10/2019	PR Deduction Payable	PR	1 16720		Burke Kimberly	0.00	15.60	
09/10/2019	PR Deduction Payable	PR	1 16767		Hughes Jayvonte	0.00	23.10	
09/10/2019	PR Deduction Payable	PR	1 16768		Hurst Jacob	0.00	47.30	
09/10/2019	PR Deduction Payable	PR	1 16775		Kushma Nuqkuma	0.00	10.35	
09/10/2019	PR Deduction Payable	PR	1 16801		Owens Sally	0.00	34.25	

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20	5161		Food Serv:StaffGuest					
09/25/2019	PR Deduction Payable	PR	1 16869		CLOETER ROBERTA	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16947		Owens Sally	0.00	40.80	
09/25/2019	Reversal: PR Deduction Payable	PR	1 16975		Stockard Levi	1.95	0.00	
09/25/2019	PR Deduction Payable	PR	1 16975		Stockard Levi	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16963		Rutledge Roni	0.00	16.80	
09/25/2019	PR Deduction Payable	PR	1 16945		Oran Abbie	0.00	15.60	
09/25/2019	PR Deduction Payable	PR	1 16974		Stamborski Daniel	0.00	27.30	
09/25/2019	PR Deduction Payable	PR	1 16853		Boring Jennifer	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16930		Marlow Alexandra	0.00	28.05	
09/25/2019	PR Deduction Payable	PR	1 16895		Fuchs Mary	0.00	11.30	
09/25/2019	PR Deduction Payable	PR	1 16910		HOBSON TERRENCE	0.00	2.85	
09/25/2019	PR Deduction Payable	PR	1 16929		Malone Rodney	0.00	18.45	
09/25/2019	PR Deduction Payable	PR	1 16934		McKenzie-Pumphrey Denitta	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16880		Dancy Kristen	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16844		Ahrens Ted	0.00	2.85	
09/25/2019	PR Deduction Payable	PR	1 16873		Commes Daniel	0.00	22.35	
09/25/2019	PR Deduction Payable	PR	1 16885		Devitt Thomas	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16888		Edwards Jeffrey	0.00	22.35	
09/25/2019	Reversal: PR Deduction Payable	PR	1 16911		Holt Latasha	10.65	0.00	
09/25/2019	PR Deduction Payable	PR	1 16911		Holt Latasha	0.00	10.65	
09/25/2019	PR Deduction Payable	PR	1 16855		BOYKIN FELICIA	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16925		LeMay David	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16941		NOBLE KATRICE	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16946		OWENS ALISON	0.00	13.50	
09/25/2019	PR Deduction Payable	PR	1 16939		MORRISON KENAN	0.00	35.45	
09/25/2019	PR Deduction Payable	PR	1 16968		Skinnner Susan	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16948		Pairmin Alysha	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16916		Johnson Eric	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16897		Furnace Jr Lee	0.00	18.90	
09/25/2019	PR Deduction Payable	PR	1 16860		Bruce Annalise	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16965		Sanchez Sarah	0.00	7.80	
09/25/2019	PR Deduction Payable	PR	1 16942		Nungesser Anna	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16850		Bateman Kathleen	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16962		Rowsey Malinda	0.00	19.50	

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20 5161			Food Serv:StaffGuest					
09/25/2019	PR Deduction Payable	PR	1 16985		Wiedemann Audrey	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16981		Vansuch Mary	0.00	27.30	
09/25/2019	PR Deduction Payable	PR	1 16848		Bass Charles	0.00	24.15	
09/25/2019	PR Deduction Payable	PR	1 16859		Brown Gregory	0.00	28.80	
09/25/2019	PR Deduction Payable	PR	1 16905		Hartfield Cole	0.00	23.40	
09/25/2019	PR Deduction Payable	PR	1 16921		Kushma Nuqkuma	0.00	18.15	
09/25/2019	PR Deduction Payable	PR	1 16896		Furlong Tierney	0.00	21.30	
09/25/2019	PR Deduction Payable	PR	1 16923		LaTranga Mary	0.00	31.20	
09/25/2019	PR Deduction Payable	PR	1 16898		Garvey Matt	0.00	22.70	
09/25/2019	PR Deduction Payable	PR	1 16889		Eikmann Rachel	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16879		Dancy Danelle	0.00	11.70	
09/25/2019	PR Deduction Payable	PR	1 16863		Burke Kimberly	0.00	35.10	
09/25/2019	PR Deduction Payable	PR	1 16914		Hughes Jayvonte	0.00	27.20	
09/25/2019	PR Deduction Payable	PR	1 16915		Hurst Jacob	0.00	36.90	
09/25/2019	PR Deduction Payable	PR	1 16919		Kirgan-Kent Summer	0.00	3.90	
09/25/2019	PR Deduction Payable	PR	1 16876		Cooney Sarah	0.00	18.45	
09/25/2019	PR Deduction Payable	PR	1 16936		McLendon Shayna	0.00	33.00	
09/25/2019	PR Deduction Payable	PR	1 16846		Akins Amber	10.65	0.00	
09/25/2019	PR Deduction Payable	PR	1 16954		Price Danielle	0.00	52.20	
09/30/2019	TO NET FD 20 & 60 FOOD PR DED GJ TO FD 10		CPA6			1,594.97	0.00	
10/10/2019	PR Deduction Payable	PR	1 17073		LeMay David	0.00	11.70	
10/10/2019	PR Deduction Payable	PR	1 17000		BOYKIN FELICIA	0.00	5.70	
10/10/2019	PR Deduction Payable	PR	1 17056		HOBSON TERRENCE	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17077		Malone Rodney	0.00	34.05	
10/10/2019	PR Deduction Payable	PR	1 17014		CLOETER ROBERTA	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17085		Creel Orianna	0.00	28.05	
10/10/2019	PR Deduction Payable	PR	1 17123		Stamborski Daniel	0.00	31.20	
10/10/2019	PR Deduction Payable	PR	1 16998		Boring Jennifer	0.00	18.45	
10/10/2019	PR Deduction Payable	PR	1 17078		Marlow Alexandra	0.00	33.45	
10/10/2019	PR Deduction Payable	PR	1 17040		Fuchs Mary	0.00	28.80	
10/10/2019	Reversal: PR Deduction Payable	PR	1 17057		Holt Latasha	6.75	0.00	
10/10/2019	PR Deduction Payable	PR	1 17057		Holt Latasha	0.00	6.75	
10/10/2019	PR Deduction Payable	PR	1 17025		Dancy Kristen	0.00	11.70	

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20 5161			Food Serv:StaffGuest					
10/10/2019	PR Deduction Payable	PR	1 17115		Schmitt Amy	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 16989		Ahrens Ted	0.00	6.75	
10/10/2019	PR Deduction Payable	PR	1 17018		Commes Daniel	0.00	30.15	
10/10/2019	PR Deduction Payable	PR	1 17030		Devitt Thomas	0.00	11.70	
10/10/2019	PR Deduction Payable	PR	1 17033		Edwards Jeffrey	0.00	40.50	
10/10/2019	PR Deduction Payable	PR	1 17042		Furnace Jr Lee	0.00	27.20	
10/10/2019	PR Deduction Payable	PR	1 16992		Angelbeck Andrew	0.00	2.85	
10/10/2019	Reversal: PR Deduction Payable	PR	1 16992		Angelbeck Andrew	2.85	0.00	
10/10/2019	PR Deduction Payable	PR	1 17063		Johnson Eric	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17005		Bruce Annalise	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17114		Sanchez Sarah	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17090		Nungesser Anna	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 16995		Bateman Kathleen	0.00	15.60	
10/10/2019	PR Deduction Payable	PR	1 17111		Rowsey Malinda	0.00	11.70	
10/10/2019	PR Deduction Payable	PR	1 17002		Bristol Lauriel	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17134		Wiedemann Audrey	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17130		Vansuch Mary	0.00	34.05	
10/10/2019	PR Deduction Payable	PR	1 16993		Bass Charles	0.00	31.65	
10/10/2019	PR Deduction Payable	PR	1 17017		Coldon Jerome	0.00	6.82	
10/10/2019	PR Deduction Payable	PR	1 17004		Brown Gregory	0.00	23.10	
10/10/2019	PR Deduction Payable	PR	1 17035		Ellermann Michael	0.00	2.85	
10/10/2019	PR Deduction Payable	PR	1 17051		Hartfield Cole	0.00	33.00	
10/10/2019	PR Deduction Payable	PR	1 17041		Furlong Tierney	0.00	18.45	
10/10/2019	PR Deduction Payable	PR	1 17071		LaTranga Mary	0.00	23.40	
10/10/2019	PR Deduction Payable	PR	1 17043		Garvey Matt	0.00	25.20	
10/10/2019	PR Deduction Payable	PR	1 17094		OWENS ALISON	0.00	3.90	
10/10/2019	PR Deduction Payable	PR	1 17087		MORRISON KENAN	0.00	29.55	
10/10/2019	PR Deduction Payable	PR	1 17068		Kushma Nuqkuma	0.00	15.30	
10/10/2019	PR Deduction Payable	PR	1 17008		Burke Kimberly	0.00	22.35	
10/10/2019	PR Deduction Payable	PR	1 17060		Hughes Jayvonte	0.00	35.55	
10/10/2019	PR Deduction Payable	PR	1 17061		Hurst Jacob	0.00	25.85	
10/10/2019	PR Deduction Payable	PR	1 17095		Owens Sally	0.00	40.50	
10/10/2019	PR Deduction Payable	PR	1 17066		Kirgan-Kent Summer	0.00	7.80	
10/10/2019	PR Deduction Payable	PR	1 17021		Cooney Sarah	0.00	15.30	

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20 5161			Food Serv:StaffGuest					
10/10/2019	PR Deduction Payable	PR	1 17084		McLendon Shayna	0.00	28.80	
10/10/2019	PR Deduction Payable	PR	1 17103		Price Danielle	0.00	57.90	
10/10/2019	PR Deduction Payable	PR	1 17112		Rutledge Roni	0.00	11.40	
10/10/2019	Reversal: PR Deduction Payable	PR	1 17124		Stockard Levi	3.16	0.00	
10/10/2019	PR Deduction Payable	PR	1 17124		Stockard Levi	0.00	6.75	
10/10/2019	PR Deduction Payable	PR	1 17050		Harris Ronald	0.00	6.75	
10/10/2019	PR Deduction Payable	PR	1 17093		Oran Abbie	0.00	11.70	
10/10/2019	PR Deduction Payable	PR	1 17101		Pichon Darshanay	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17143		Bass Jamell	0.00	3.90	
10/25/2019	Reversal: PR Deduction Payable	PR	1 17240		O'Brien Mary	1.56	0.00	
10/25/2019	PR Deduction Payable	PR	1 17240		O'Brien Mary	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17153		Brown Gregory	0.00	34.20	
10/25/2019	PR Deduction Payable	PR	1 17199		Hartfield Cole	0.00	22.35	
10/25/2019	PR Deduction Payable	PR	1 17154		Bruce Annalise	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17262		Sanchez Sarah	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17239		Nungesser Anna	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17144		Bateman Kathleen	0.00	18.45	
10/25/2019	PR Deduction Payable	PR	1 17259		Rowsey Malinda	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17151		Bristol Lauriel	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17282		Wiedemann Audrey	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17278		Vansuch Mary	0.00	31.20	
10/25/2019	PR Deduction Payable	PR	1 17142		Bass Charles	0.00	32.70	
10/25/2019	PR Deduction Payable	PR	1 17190		Furnace Jr Lee	0.00	31.65	
10/25/2019	PR Deduction Payable	PR	1 17189		Furlong Tierney	0.00	10.65	
10/25/2019	PR Deduction Payable	PR	1 17219		LaTranga Mary	0.00	35.10	
10/25/2019	PR Deduction Payable	PR	1 17191		Garvey Matt	0.00	26.60	
10/25/2019	PR Deduction Payable	PR	1 17182		Eikmann Rachel	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17172		Dancy Danelle	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17157		Burke Kimberly	0.00	15.60	
10/25/2019	PR Deduction Payable	PR	1 17208		Hughes Jayvonte	0.00	25.10	
10/25/2019	PR Deduction Payable	PR	1 17209		Hurst Jacob	0.00	55.05	
10/25/2019	PR Deduction Payable	PR	1 17244		Owens Sally	0.00	29.10	
10/25/2019	PR Deduction Payable	PR	1 17214		Kirgan-Kent Summer	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17169		Cooney Sarah	0.00	18.35	

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20 5161			Food Serv:StaffGuest					
10/25/2019	PR Deduction Payable	PR	1 17232		McLendon Shayna	0.00	18.45	
10/25/2019	PR Deduction Payable	PR	1 17140		Akins Amber	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17251		Price Danielle	0.00	48.30	
10/25/2019	PR Deduction Payable	PR	1 17216		Kushma Nuqkuma	0.00	19.20	
10/25/2019	PR Deduction Payable	PR	1 17272		Stockard Levi	0.00	20.25	
10/25/2019	Reversal: PR Deduction Payable	PR	1 17272		Stockard Levi	10.12	0.00	
10/25/2019	PR Deduction Payable	PR	1 17260		Rutledge Roni	0.00	23.10	
10/25/2019	PR Deduction Payable	PR	1 17233		Creel Orianna	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17271		Stamborski Daniel	0.00	27.30	
10/25/2019	PR Deduction Payable	PR	1 17147		Boring Jennifer	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17226		Marlow Alexandra	0.00	23.30	
10/25/2019	PR Deduction Payable	PR	1 17188		Fuchs Mary	0.00	19.10	
10/25/2019	PR Deduction Payable	PR	1 17242		Oran Abbie	0.00	15.50	
10/25/2019	PR Deduction Payable	PR	1 17284		Wooten Robert	0.00	19.50	
10/25/2019	Reversal: PR Deduction Payable	PR	1 17205		Holt Latasha	11.70	0.00	
10/25/2019	PR Deduction Payable	PR	1 17205		Holt Latasha	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17221		LeMay David	0.00	12.15	
10/25/2019	PR Deduction Payable	PR	1 17149		BOYKIN FELICIA	0.00	8.55	
10/25/2019	PR Deduction Payable	PR	1 17225		Malone Rodney	0.00	27.00	
10/25/2019	PR Deduction Payable	PR	1 17230		McKenzie-Pumphrey Denitta	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17173		Dancy Kristen	0.00	7.80	
10/25/2019	PR Deduction Payable	PR	1 17138		Ahrens Ted	0.00	3.90	
10/25/2019	PR Deduction Payable	PR	1 17166		Commes Daniel	0.00	29.10	
10/25/2019	PR Deduction Payable	PR	1 17178		Devitt Thomas	0.00	6.75	
10/25/2019	PR Deduction Payable	PR	1 17181		Edwards Jeffrey	0.00	43.65	
10/25/2019	PR Deduction Payable	PR	1 17238		NOBLE KATRICE	0.00	10.80	
10/25/2019	PR Deduction Payable	PR	1 17243		OWENS ALISON	0.00	11.70	
10/25/2019	PR Deduction Payable	PR	1 17236		MORRISON KENAN	0.00	45.05	
10/25/2019	PR Deduction Payable	PR	1 17163		CLOETER ROBERTA	0.00	3.90	
10/31/2019	TO NET FD 20 & 60 FOOD PR DED GJ TO FD10	CPA7				1,880.17	0.00	
11/08/2019	PR Deduction Payable	PR	1 17372		LeMay David	0.00	5.15	
11/08/2019	PR Deduction Payable	PR	1 17390		NOBLE KATRICE	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17395		OWENS ALISON	0.00	3.90	

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20 5161			Food Serv:StaffGuest					
11/08/2019	PR Deduction Payable	PR	1 17388		MORRISON KENAN	0.00	55.05	
11/08/2019	PR Deduction Payable	PR	1 17297		BOYKIN FELICIA	0.00	2.85	
11/08/2019	PR Deduction Payable	PR	1 17355		HOBSON TERRENCE	0.00	2.85	
11/08/2019	PR Deduction Payable	PR	1 17375		Malone Rodney	0.00	22.35	
11/08/2019	PR Deduction Payable	PR	1 17365		Kirgan-Kent Summer	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17317		Cooney Sarah	0.00	21.30	
11/08/2019	PR Deduction Payable	PR	1 17384		McLendon Shayna	0.00	20.15	
11/08/2019	PR Deduction Payable	PR	1 17288		Akins Amber	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17403		Price Danielle	0.00	61.80	
11/08/2019	PR Deduction Payable	PR	1 17367		Kushma Nuqkuma	0.00	12.45	
11/08/2019	PR Deduction Payable	PR	1 17422		Stockard Levi	0.00	13.50	
11/08/2019	Reversal: PR Deduction Payable	PR	1 17422		Stockard Levi	6.75	0.00	
11/08/2019	PR Deduction Payable	PR	1 17412		Rutledge Roni	0.00	28.05	
11/08/2019	PR Deduction Payable	PR	1 17394		Oran Abbie	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17435		Wooten Robert	0.00	23.40	
11/08/2019	Reversal: PR Deduction Payable	PR	1 17356		Holt Latasha	16.35	0.00	
11/08/2019	PR Deduction Payable	PR	1 17319		Creel Orianna	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17421		Stamborski Daniel	0.00	27.30	
11/08/2019	PR Deduction Payable	PR	1 17295		Boring Jennifer	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17377		Marlow Alexandra	0.00	19.20	
11/08/2019	PR Deduction Payable	PR	1 17338		Fuchs Mary	0.00	32.70	
11/08/2019	PR Deduction Payable	PR	1 17356		Holt Latasha	0.00	16.35	
11/08/2019	PR Deduction Payable	PR	1 17322		Dancy Kristen	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17314		Commes Daniel	0.00	26.25	
11/08/2019	PR Deduction Payable	PR	1 17329		Devitt Thomas	0.00	19.50	
11/08/2019	PR Deduction Payable	PR	1 17332		Edwards Jeffrey	0.00	38.70	
11/08/2019	PR Deduction Payable	PR	1 17396		Owens Sally	0.00	41.55	
11/08/2019	PR Deduction Payable	PR	1 17321		Dancy Danelle	0.00	11.70	
11/08/2019	PR Deduction Payable	PR	1 17305		Burke Kimberly	0.00	19.50	
11/08/2019	PR Deduction Payable	PR	1 17359		Hughes Jayvonte	0.00	30.90	
11/08/2019	PR Deduction Payable	PR	1 17360		Hurst Jacob	0.00	52.20	
11/08/2019	PR Deduction Payable	PR	1 17370		LaTranga Mary	0.00	31.20	
11/08/2019	PR Deduction Payable	PR	1 17341		Garvey Matt	0.00	46.65	
11/08/2019	PR Deduction Payable	PR	1 17333		Eikmann Rachel	0.00	7.80	

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20 5161			Food Serv:StaffGuest					
11/08/2019	PR Deduction Payable	PR	1 17301		Brown Gregory	0.00	24.90	
11/08/2019	PR Deduction Payable	PR	1 17350		Hartfield Cole	0.00	12.65	
11/08/2019	PR Deduction Payable	PR	1 17408		Reed Jeremiah	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17429		Vansuch Mary	0.00	31.20	
11/08/2019	PR Deduction Payable	PR	1 17290		Bass Charles	0.00	28.05	
11/08/2019	PR Deduction Payable	PR	1 17339		Furlong Tierney	0.00	36.90	
11/08/2019	Reversal: PR Deduction Payable	PR	1 17392		O'Brien Mary	7.80	0.00	
11/08/2019	PR Deduction Payable	PR	1 17392		O'Brien Mary	0.00	19.50	
11/08/2019	PR Deduction Payable	PR	1 17302		Bruce Annalise	0.00	19.50	
11/08/2019	PR Deduction Payable	PR	1 17414		Sanchez Sarah	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17391		Nungesser Anna	0.00	2.85	
11/08/2019	PR Deduction Payable	PR	1 17292		Bateman Kathleen	0.00	42.00	
11/08/2019	PR Deduction Payable	PR	1 17411		Rowsey Malinda	0.00	3.90	
11/08/2019	PR Deduction Payable	PR	1 17340		Furnace Jr Lee	0.00	27.00	
11/25/2019	PR Deduction Payable	PR	6 17497		Graves Harold	0.00	15.60	
11/25/2019	PR Deduction Payable	PR	6 17442		Bass Jamell	0.00	2.85	
11/25/2019	PR Deduction Payable	PR	6 17452		Bruce Annalise	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17564		Sanchez Sarah	0.00	15.60	
11/25/2019	PR Deduction Payable	PR	6 17443		Bateman Kathleen	0.00	41.25	
11/25/2019	PR Deduction Payable	PR	6 17561		Rowsey Malinda	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17558		Reed Jeremiah	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17578		Vansuch Mary	0.00	27.30	
11/25/2019	PR Deduction Payable	PR	6 17441		Bass Charles	0.00	34.80	
11/25/2019	PR Deduction Payable	PR	6 17451		Brown Gregory	0.00	27.00	
11/25/2019	PR Deduction Payable	PR	6 17485		Ellermann Michael	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17500		Hartfield Cole	0.00	28.55	
11/25/2019	PR Deduction Payable	PR	6 17491		Furnace Jr Lee	0.00	17.85	
11/25/2019	PR Deduction Payable	PR	6 17490		Furlong Tierney	0.00	15.60	
11/25/2019	PR Deduction Payable	PR	6 17484		Eikmann Rachel	0.00	13.20	
11/25/2019	PR Deduction Payable	PR	6 17521		LaTranga Mary	0.00	22.35	
11/25/2019	PR Deduction Payable	PR	6 17492		Garvey Matt	0.00	24.90	
11/25/2019	PR Deduction Payable	PR	6 17459		Cernich Amanda	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17472		Dancy Danelle	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17455		Burke Kimberly	0.00	23.40	

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20 5161			Food Serv:StaffGuest					
11/25/2019	PR Deduction Payable	PR	6 17510		Hughes Jayvonte	0.00	34.80	
11/25/2019	PR Deduction Payable	PR	6 17511		Hurst Jacob	0.00	34.70	
11/25/2019	PR Deduction Payable	PR	6 17545		Owens Sally	0.00	30.15	
11/25/2019	PR Deduction Payable	PR	6 17516		Kirgan-Kent Summer	0.00	27.30	
11/25/2019	PR Deduction Payable	PR	6 17468		Cooney Sarah	0.00	11.70	
11/25/2019	PR Deduction Payable	PR	6 17533		McLendon Shayna	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17439		Akins Amber	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17553		Price Danielle	0.00	55.05	
11/25/2019	PR Deduction Payable	PR	6 17518		Kushma Nuqkuma	0.00	19.95	
11/25/2019	PR Deduction Payable	PR	6 17562		Rutledge Roni	0.00	24.12	
11/25/2019	PR Deduction Payable	PR	6 17543		Oran Abbie	0.00	15.60	
11/25/2019	PR Deduction Payable	PR	6 17466		Cook Alexis	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17585		Wooten Robert	0.00	15.60	
11/25/2019	PR Deduction Payable	PR	6 17470		Creel Orianna	0.00	0.95	
11/25/2019	PR Deduction Payable	PR	6 17570		Stamborski Daniel	0.00	27.30	
11/25/2019	PR Deduction Payable	PR	6 17446		Boring Jennifer	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17526		Marlow Alexandra	0.00	26.15	
11/25/2019	PR Deduction Payable	PR	6 17489		Fuchs Mary	0.00	16.55	
11/25/2019	PR Deduction Payable	PR	6 17473		Dancy Kristen	0.00	13.60	
11/25/2019	PR Deduction Payable	PR	6 17437		Ahrens Ted	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17465		Commes Daniel	0.00	26.25	
11/25/2019	PR Deduction Payable	PR	6 17480		Devitt Thomas	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17483		Edwards Jeffrey	0.00	31.95	
11/25/2019	PR Deduction Payable	PR	6 17505		HOBSON TERRENCE	0.00	9.60	
11/25/2019	PR Deduction Payable	PR	6 17524		Malone Rodney	0.00	22.35	
11/25/2019	PR Deduction Payable	PR	6 17447		BOYKIN FELICIA	0.00	2.85	
11/25/2019	PR Deduction Payable	PR	6 17539		NOBLE KATRICE	0.00	2.85	
11/25/2019	PR Deduction Payable	PR	6 17544		OWENS ALISON	0.00	7.80	
11/25/2019	PR Deduction Payable	PR	6 17537		MORRISON KENAN	0.00	23.60	
11/25/2019	PR Deduction Payable	PR	6 17462		CLOETER ROBERTA	0.00	3.90	
11/25/2019	PR Deduction Payable	PR	6 17548		PALMER CHANDRA	0.00	9.60	
11/25/2019	PR Deduction Payable	PR	6 17522		LeMay David	0.00	3.90	
11/30/2019	TO NET FD 20 & 40 FOOD PR DED GJ TO FD10	CPA5				1,769.33	0.00	

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20 5161			Food Serv:StaffGuest					
12/10/2019	PR Deduction Payable	PR	6 17736		Tidwell Kirsten	49.27	60.97	
12/10/2019	PR Deduction Payable	PR	6 17746		Wooten Robert	0.00	23.40	
12/10/2019	PR Deduction Payable	PR	6 17609		BOYKIN FELICIA	0.00	15.30	
12/10/2019	PR Deduction Payable	PR	6 17667		HOBSON TERRENCE	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17687		Malone Rodney	0.00	22.35	
12/10/2019	PR Deduction Payable	PR	6 17635		Dancy Kristen	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17627		Commes Daniel	0.00	27.30	
12/10/2019	PR Deduction Payable	PR	6 17642		Devitt Thomas	0.00	16.35	
12/10/2019	PR Deduction Payable	PR	6 17645		Edwards Jeffrey	0.00	19.50	
12/10/2019	PR Deduction Payable	PR	6 17702		NOBLE KATRICE	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17707		OWENS ALISON	0.00	2.85	
12/10/2019	PR Deduction Payable	PR	6 17700		MORRISON KENAN	0.00	45.35	
12/10/2019	PR Deduction Payable	PR	6 17624		CLOETER ROBERTA	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17710		PALMER CHANDRA	0.00	2.85	
12/10/2019	PR Deduction Payable	PR	6 17685		LeMay David	0.00	15.60	
12/10/2019	PR Deduction Payable	PR	6 17739		Vansuch Mary	0.00	19.50	
12/10/2019	PR Deduction Payable	PR	6 17603		Bass Charles	0.00	35.55	
12/10/2019	PR Deduction Payable	PR	6 17613		Brown Gregory	0.00	18.15	
12/10/2019	PR Deduction Payable	PR	6 17662		Hartfield Cole	0.00	29.10	
12/10/2019	PR Deduction Payable	PR	6 17653		Furnace Jr Lee	0.00	22.35	
12/10/2019	PR Deduction Payable	PR	6 17652		Furlong Tierney	0.00	29.30	
12/10/2019	PR Deduction Payable	PR	6 17646		Eikmann Rachel	0.00	4.65	
12/10/2019	PR Deduction Payable	PR	6 17684		LaTranga Mary	0.00	27.30	
12/10/2019	PR Deduction Payable	PR	6 17654		Garvey Matt	0.00	12.45	
12/10/2019	PR Deduction Payable	PR	6 17634		Dancy Danelle	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17617		Burke Kimberly	0.00	27.30	
12/10/2019	PR Deduction Payable	PR	6 17673		Hughes Jayvonte	0.00	17.40	
12/10/2019	PR Deduction Payable	PR	6 17674		Hurst Jacob	0.00	41.55	
12/10/2019	PR Deduction Payable	PR	6 17679		Kirgan-Kent Summer	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17630		Cooney Sarah	0.00	13.50	
12/10/2019	PR Deduction Payable	PR	6 17696		McLendon Shayna	0.00	10.55	
12/10/2019	PR Deduction Payable	PR	6 17715		Price Danielle	0.00	28.05	
12/10/2019	PR Deduction Payable	PR	6 17681		Kushma Nuqkuma	0.00	23.85	
12/10/2019	PR Deduction Payable	PR	6 17708		Owens Sally	0.00	26.25	

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20 5161			Food Serv:StaffGuest					
12/10/2019	PR Deduction Payable	PR	6 17724		Rutledge Roni	0.00	24.15	
12/10/2019	PR Deduction Payable	PR	6 17632		Creel Orianna	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17731		Stamborski Daniel	0.00	11.70	
12/10/2019	PR Deduction Payable	PR	6 17608		Boring Jennifer	0.00	11.70	
12/10/2019	PR Deduction Payable	PR	6 17689		Marlow Alexandra	0.00	5.80	
12/10/2019	PR Deduction Payable	PR	6 17651		Fuchs Mary	0.00	21.95	
12/10/2019	PR Deduction Payable	PR	6 17614		Bruce Annalise	0.00	3.90	
12/10/2019	PR Deduction Payable	PR	6 17726		Sanchez Sarah	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17703		Nungesser Anna	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17605		Bateman Kathleen	0.00	28.80	
12/10/2019	PR Deduction Payable	PR	6 17602		Angelbeck Andrew	0.00	7.80	
12/10/2019	PR Deduction Payable	PR	6 17704		O'Brien Mary	0.00	11.70	
12/24/2019	PR Deduction Payable	PR	6 17803		CLOETER ROBERTA	0.00	7.80	
12/24/2019	PR Deduction Payable	PR	6 17891		PALMER CHANDRA	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17866		LeMay David	0.00	19.50	
12/24/2019	PR Deduction Payable	PR	6 17814		Dancy Kristen	0.00	16.55	
12/24/2019	PR Deduction Payable	PR	6 17908		Schmitt Amy	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17806		Commes Daniel	0.00	31.95	
12/24/2019	PR Deduction Payable	PR	6 17821		Devitt Thomas	0.00	19.50	
12/24/2019	PR Deduction Payable	PR	6 17824		Edwards Jeffrey	0.00	41.75	
12/24/2019	PR Deduction Payable	PR	6 17848		HOBSON TERRENCE	0.00	2.85	
12/24/2019	PR Deduction Payable	PR	6 17868		Malone Rodney	0.00	4.80	
12/24/2019	PR Deduction Payable	PR	6 17883		NOBLE KATRICE	0.00	11.70	
12/24/2019	PR Deduction Payable	PR	6 17888		OWENS ALISON	0.00	7.80	
12/24/2019	PR Deduction Payable	PR	6 17881		MORRISON KENAN	0.00	54.00	
12/24/2019	PR Deduction Payable	PR	6 17788		BOYKIN FELICIA	0.00	22.05	
12/24/2019	PR Deduction Payable	PR	6 17833		Furnace Jr Lee	0.00	23.30	
12/24/2019	PR Deduction Payable	PR	6 17832		Furlong Tierney	0.00	42.60	
12/24/2019	PR Deduction Payable	PR	6 17865		LaTranga Mary	0.00	27.30	
12/24/2019	PR Deduction Payable	PR	6 17834		Garvey Matt	0.00	28.80	
12/24/2019	PR Deduction Payable	PR	6 17800		Cernich Amanda	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17825		Eikmann Rachel	0.00	26.90	
12/24/2019	PR Deduction Payable	PR	6 17813		Dancy Danelle	0.00	7.80	
12/24/2019	PR Deduction Payable	PR	6 17796		Burke Kimberly	0.00	39.00	

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20 5161			Food Serv:StaffGuest					
12/24/2019	PR Deduction Payable	PR	6 17854		Hughes Jayvonte	0.00	33.75	
12/24/2019	PR Deduction Payable	PR	6 17855		Hurst Jacob	0.00	55.05	
12/24/2019	PR Deduction Payable	PR	6 17862		Kushma Nuqkuma	0.00	19.95	
12/24/2019	PR Deduction Payable	PR	6 17889		Owens Sally	0.00	27.30	
12/24/2019	PR Deduction Payable	PR	6 17860		Kirgan-Kent Summer	0.00	15.60	
12/24/2019	PR Deduction Payable	PR	6 17809		Cooney Sarah	0.00	23.10	
12/24/2019	PR Deduction Payable	PR	6 17877		McLendon Shayna	0.00	23.85	
12/24/2019	PR Deduction Payable	PR	6 17780		Akins Amber	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17896		Price Danielle	0.00	45.45	
12/24/2019	PR Deduction Payable	PR	6 17905		Rutledge Roni	0.00	22.05	
12/24/2019	PR Deduction Payable	PR	6 17928		Wooten Robert	0.00	18.45	
12/24/2019	PR Deduction Payable	PR	6 17912		Stamborski Daniel	0.00	23.40	
12/24/2019	PR Deduction Payable	PR	6 17787		Boring Jennifer	0.00	15.60	
12/24/2019	PR Deduction Payable	PR	6 17870		Marlow Alexandra	0.00	30.25	
12/24/2019	PR Deduction Payable	PR	6 17831		Fuchs Mary	0.00	24.25	
12/24/2019	PR Deduction Payable	PR	6 17894		Porter Jessie	0.00	11.70	
12/24/2019	PR Deduction Payable	PR	6 17839		Graves Harold	0.00	7.80	
12/24/2019	PR Deduction Payable	PR	6 17783		Bass Jamell	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17781		Angelbeck Andrew	0.00	31.20	
12/24/2019	PR Deduction Payable	PR	6 17885		O'Brien Mary	0.00	23.40	
12/24/2019	PR Deduction Payable	PR	6 17793		Bruce Annalise	0.00	7.80	
12/24/2019	PR Deduction Payable	PR	6 17884		Nungesser Anna	0.00	3.90	
12/24/2019	PR Deduction Payable	PR	6 17784		Bateman Kathleen	0.00	38.40	
12/24/2019	PR Deduction Payable	PR	6 17790		Bristol Lauriel	0.00	14.55	
12/24/2019	PR Deduction Payable	PR	6 17921		Vansuch Mary	0.00	27.30	
12/24/2019	PR Deduction Payable	PR	6 17782		Bass Charles	6.08	47.63	
12/24/2019	PR Deduction Payable	PR	6 17792		Brown Gregory	0.00	30.90	
12/24/2019	PR Deduction Payable	PR	6 17843		Hartfield Cole	0.00	26.25	
12/31/2019	TO NET FOOD PR DED TO FD 10	GJ	CPA6			1,869.70	0.00	
01/10/2020	PR Deduction Payable	PR	6 18041		Malone Rodney	0.00	7.80	
01/10/2020	PR Deduction Payable	PR	6 17982		Commes Daniel	0.00	5.70	
01/10/2020	PR Deduction Payable	PR	6 17997		Devitt Thomas	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18000		Edwards Jeffrey	0.00	10.65	
01/10/2020	PR Deduction Payable	PR	6 18086		Stamborski Daniel	0.00	7.80	

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20 5161			Food Serv:StaffGuest					
01/10/2020	PR Deduction Payable	PR	6 18043		Marlow Alexandra	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 18007		Fuchs Mary	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 18101		Wooten Robert	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18055		MORRISON KENAN	0.00	9.60	
01/10/2020	PR Deduction Payable	PR	6 18079		Rutledge Roni	0.00	6.75	
01/10/2020	PR Deduction Payable	PR	6 18009		Furnace Jr Lee	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17958		Bass Charles	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 17969		Brown Gregory	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 18018		Hartfield Cole	0.00	11.70	
01/10/2020	PR Deduction Payable	PR	6 17970		Bruce Annalise	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18081		Sanchez Sarah	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18058		Nungesser Anna	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17960		Bateman Kathleen	0.00	13.50	
01/10/2020	PR Deduction Payable	PR	6 18059		O'Brien Mary	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 17985		Cooney Sarah	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 18051		McLendon Shayna	0.00	2.85	
01/10/2020	PR Deduction Payable	PR	6 18070		Price Danielle	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18028		Hughes Jayvonte	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18029		Hurst Jacob	0.00	13.50	
01/10/2020	PR Deduction Payable	PR	6 18038		LaTranga Mary	0.00	3.90	
01/10/2020	PR Deduction Payable	PR	6 18010		Garvey Matt	0.00	10.65	
01/10/2020	PR Deduction Payable	PR	6 18008		Furlong Tierney	0.00	5.70	
01/24/2020	PR Deduction Payable	PR	6 18163		CLOETER ROBERTA	0.00	2.85	
01/24/2020	PR Deduction Payable	PR	6 18225		LeMay David	0.00	11.70	
01/24/2020	PR Deduction Payable	PR	6 18243		NOBLE KATRICE	0.00	2.85	
01/24/2020	PR Deduction Payable	PR	6 18248		OWENS ALISON	0.00	18.45	
01/24/2020	PR Deduction Payable	PR	6 18241		MORRISON KENAN	0.00	25.95	
01/24/2020	PR Deduction Payable	PR	6 18254		Porter Jessie	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18188		Finney Sterling	0.00	4.55	
01/24/2020	PR Deduction Payable	PR	6 18142		Bass Jamell	0.00	2.85	
01/24/2020	PR Deduction Payable	PR	6 18245		O'Brien Mary	0.00	23.40	
01/24/2020	PR Deduction Payable	PR	6 18199		Graves Harold	0.00	15.60	
01/24/2020	PR Deduction Payable	PR	6 18154		Bruce Annalise	0.00	7.80	
01/24/2020	PR Deduction Payable	PR	6 18266		Sanchez Sarah	0.00	3.90	

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20	5161		Food Serv:StaffGuest					
01/24/2020	PR Deduction Payable	PR	6 18244		Nungesser Anna	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18143		Bateman Kathleen	0.00	20.25	
01/24/2020	PR Deduction Payable	PR	6 18263		Rowsey Malinda	0.00	15.60	
01/24/2020	PR Deduction Payable	PR	6 18151		Bristol Lauriel	0.00	7.80	
01/24/2020	PR Deduction Payable	PR	6 18280		Vansuch Mary	0.00	23.40	
01/24/2020	PR Deduction Payable	PR	6 18141		Bass Charles	0.00	22.05	
01/24/2020	PR Deduction Payable	PR	6 18153		Brown Gregory	0.00	29.85	
01/24/2020	PR Deduction Payable	PR	6 18203		Hartfield Cole	0.00	23.40	
01/24/2020	PR Deduction Payable	PR	6 18193		Furnace Jr Lee	0.00	12.95	
01/24/2020	PR Deduction Payable	PR	6 18192		Furlong Tierney	0.00	35.00	
01/24/2020	PR Deduction Payable	PR	6 18249		Owens Sally	0.00	14.55	
01/24/2020	PR Deduction Payable	PR	6 18173		Dancy Danelle	0.00	2.85	
01/24/2020	PR Deduction Payable	PR	6 18157		Burke Kimberly	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18214		Hughes Jayvonte	0.00	31.95	
01/24/2020	PR Deduction Payable	PR	6 18215		Hurst Jacob	0.00	47.50	
01/24/2020	PR Deduction Payable	PR	6 18224		LaTranga Mary	0.00	23.40	
01/24/2020	PR Deduction Payable	PR	6 18194		Garvey Matt	0.00	14.25	
01/24/2020	PR Deduction Payable	PR	6 18219		Kirgan-Kent Summer	0.00	3.90	
01/24/2020	PR Deduction Payable	PR	6 18169		Cooney Sarah	0.00	14.55	
01/24/2020	PR Deduction Payable	PR	6 18237		McLendon Shayna	0.00	22.35	
01/24/2020	PR Deduction Payable	PR	6 18256		Price Danielle	0.00	41.55	
01/24/2020	PR Deduction Payable	PR	6 18221		Kushma Nuqkuma	0.00	11.40	
01/24/2020	PR Deduction Payable	PR	6 18264		Rutledge Roni	0.00	24.20	
01/24/2020	PR Deduction Payable	PR	6 18287		Wooten Robert	0.00	18.45	
01/24/2020	PR Deduction Payable	PR	6 18171		Creel Orianna	0.00	10.65	
01/24/2020	PR Deduction Payable	PR	6 18271		Stamborski Daniel	0.00	27.30	
01/24/2020	PR Deduction Payable	PR	6 18229		Marlow Alexandra	0.00	6.10	
01/24/2020	PR Deduction Payable	PR	6 18191		Fuchs Mary	0.00	23.45	
01/24/2020	PR Deduction Payable	PR	6 18149		BOYKIN FELICIA	0.00	6.75	
01/24/2020	PR Deduction Payable	PR	6 18208		HOBSON TERRENCE	0.00	2.85	
01/24/2020	PR Deduction Payable	PR	6 18227		Malone Rodney	0.00	31.20	
01/24/2020	PR Deduction Payable	PR	6 18235		McKenzie-Pumphrey Denitta	0.00	11.70	
01/24/2020	PR Deduction Payable	PR	6 18174		Dancy Kristen	0.00	7.80	
01/24/2020	PR Deduction Payable	PR	6 18166		Commes Daniel	0.00	23.40	

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20 5161			Food Serv:StaffGuest					
01/24/2020	PR Deduction Payable	PR	6 18181		Devitt Thomas	0.00	14.55	
01/24/2020	PR Deduction Payable	PR	6 18185		Edwards Jeffrey	0.00	21.00	
01/31/2020	TO NET FD 20 & 60 FOOD PR DED GJ TO FD 10	CPA6				939.00	0.00	
02/10/2020	PR Deduction Payable	PR	6 18426		NOBLE KATRICE	0.00	11.70	
02/10/2020	PR Deduction Payable	PR	6 18431		OWENS ALISON	0.00	15.60	
02/10/2020	PR Deduction Payable	PR	6 18424		MORRISON KENAN	0.00	57.90	
02/10/2020	PR Deduction Payable	PR	6 18349		CLOETER ROBERTA	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18408		LeMay David	0.00	11.70	
02/10/2020	PR Deduction Payable	PR	6 18383		Graves Harold	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18326		Angelbeck Andrew	0.00	15.60	
02/10/2020	PR Deduction Payable	PR	6 18428		O'Brien Mary	0.00	11.70	
02/10/2020	PR Deduction Payable	PR	6 18377		Furnace Jr Lee	0.00	26.15	
02/10/2020	PR Deduction Payable	PR	6 18340		Bruce Annalise	0.00	19.50	
02/10/2020	PR Deduction Payable	PR	6 18450		Sanchez Sarah	0.00	7.80	
02/10/2020	PR Deduction Payable	PR	6 18427		Nungesser Anna	0.00	10.65	
02/10/2020	PR Deduction Payable	PR	6 18329		Bateman Kathleen	0.00	37.35	
02/10/2020	PR Deduction Payable	PR	6 18447		Rowsey Malinda	0.00	7.80	
02/10/2020	PR Deduction Payable	PR	6 18337		Bristol Lauriel	0.57	4.47	
02/10/2020	PR Deduction Payable	PR	6 18444		Reed Jeremiah	0.00	7.80	
02/10/2020	PR Deduction Payable	PR	6 18464		Vansuch Mary	0.00	27.30	
02/10/2020	PR Deduction Payable	PR	6 18327		Bass Charles	0.00	43.85	
02/10/2020	PR Deduction Payable	PR	6 18339		Brown Gregory	0.00	22.05	
02/10/2020	PR Deduction Payable	PR	6 18387		Hartfield Cole	0.00	11.70	
02/10/2020	PR Deduction Payable	PR	6 18376		Furlong Tierney	0.00	52.95	
02/10/2020	PR Deduction Payable	PR	6 18371		Eikmann Rachel	0.00	17.10	
02/10/2020	PR Deduction Payable	PR	6 18358		Dancy Danelle	0.00	22.80	
02/10/2020	PR Deduction Payable	PR	6 18343		Burke Kimberly	0.00	15.60	
02/10/2020	PR Deduction Payable	PR	6 18397		Hughes Jayvonte	0.00	27.30	
02/10/2020	PR Deduction Payable	PR	6 18398		Hurst Jacob	0.00	54.00	
02/10/2020	PR Deduction Payable	PR	6 18407		LaTranga Mary	0.00	23.40	
02/10/2020	PR Deduction Payable	PR	6 18378		Garvey Matt	0.00	50.85	
02/10/2020	PR Deduction Payable	PR	6 18472		Wooten Robert	0.00	23.40	
02/10/2020	PR Deduction Payable	PR	6 18335		BOYKIN FELICIA	0.00	12.45	

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20 5161			Food Serv:StaffGuest					
02/10/2020	PR Deduction Payable	PR	6 18412		Malone Rodney	0.00	33.00	
02/10/2020	PR Deduction Payable	PR	6 18418		McKenzie-Pumphrey Denitta	0.00	4.85	
02/10/2020	PR Deduction Payable	PR	6 18359		Dancy Kristen	0.00	26.60	
02/10/2020	PR Deduction Payable	PR	6 18451		Schmitt Amy	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18351		Commes Daniel	0.00	30.15	
02/10/2020	PR Deduction Payable	PR	6 18370		Edwards Jeffrey	0.00	40.80	
02/10/2020	PR Deduction Payable	PR	6 18448		Rutledge Roni	0.00	32.90	
02/10/2020	PR Deduction Payable	PR	6 18432		Owens Sally	0.00	50.40	
02/10/2020	PR Deduction Payable	PR	6 18354		Cooney Sarah	0.00	14.55	
02/10/2020	PR Deduction Payable	PR	6 18420		McLendon Shayna	0.00	35.00	
02/10/2020	PR Deduction Payable	PR	6 18325		Akins Amber	0.00	7.80	
02/10/2020	PR Deduction Payable	PR	6 18440		Price Danielle	0.00	38.70	
02/10/2020	PR Deduction Payable	PR	6 18404		Kushma Nuqkuma	0.00	5.70	
02/10/2020	PR Deduction Payable	PR	6 18356		Creel Orianna	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18455		Stamborski Daniel	0.00	23.40	
02/10/2020	PR Deduction Payable	PR	6 18333		Boring Jennifer	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18414		Marlow Alexandra	0.00	9.70	
02/10/2020	PR Deduction Payable	PR	6 18375		Fuchs Mary	0.00	11.80	
02/10/2020	PR Deduction Payable	PR	6 18439		Price Alisha	0.00	3.90	
02/10/2020	PR Deduction Payable	PR	6 18373		Finney Sterling	0.00	31.95	
02/10/2020	PR Deduction Payable	PR	6 18437		Porter Jessie	0.00	10.65	
02/25/2020	PR Deduction Payable	PR	6 18564		HOBSON TERRENCE	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18585		Malone Rodney	0.00	29.10	
02/25/2020	PR Deduction Payable	PR	6 18598		NOBLE KATRICE	0.00	17.40	
02/25/2020	PR Deduction Payable	PR	6 18603		OWENS ALISON	0.00	6.75	
02/25/2020	PR Deduction Payable	PR	6 18597		MORRISON KENAN	0.00	48.30	
02/25/2020	PR Deduction Payable	PR	6 18621		Rutledge Roni	0.00	27.75	
02/25/2020	PR Deduction Payable	PR	6 18580		LeMay David	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18628		Stamborski Daniel	0.00	31.20	
02/25/2020	PR Deduction Payable	PR	6 18587		Marlow Alexandra	0.00	13.20	
02/25/2020	PR Deduction Payable	PR	6 18547		Fuchs Mary	0.00	15.60	
02/25/2020	PR Deduction Payable	PR	6 18525		Cook Alexis	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18645		Wooten Robert	0.00	30.15	
02/25/2020	PR Deduction Payable	PR	6 18591		McKenzie-Pumphrey Denitta	0.00	7.80	

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20 5161			Food Serv:StaffGuest					
02/25/2020	PR Deduction Payable	PR	6 18532		Dancy Kristen	0.00	33.05	
02/25/2020	PR Deduction Payable	PR	6 18524		Commes Daniel	0.00	22.35	
02/25/2020	PR Deduction Payable	PR	6 18538		Devitt Thomas	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18542		Edwards Jeffrey	0.00	31.95	
02/25/2020	PR Deduction Payable	PR	6 18512		Bruce Annalise	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18623		Sanchez Sarah	0.00	19.50	
02/25/2020	PR Deduction Payable	PR	6 18599		Nungesser Anna	0.00	15.60	
02/25/2020	PR Deduction Payable	PR	6 18500		Bateman Kathleen	0.00	47.25	
02/25/2020	PR Deduction Payable	PR	6 18619		Rowsey Malinda	0.00	6.75	
02/25/2020	PR Deduction Payable	PR	6 18509		Bristol Lauriel	0.00	4.55	
02/25/2020	PR Deduction Payable	PR	6 18497		Angelbeck Andrew	0.00	26.25	
02/25/2020	PR Deduction Payable	PR	6 18523		Coldon Jerome	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18511		Brown Gregory	0.00	32.70	
02/25/2020	PR Deduction Payable	PR	6 18559		Hartfield Cole	0.00	19.50	
02/25/2020	PR Deduction Payable	PR	6 18549		Furnace Jr Lee	0.00	25.20	
02/25/2020	PR Deduction Payable	PR	6 18615		Reed Jeremiah	0.00	3.90	
02/25/2020	PR Deduction Payable	PR	6 18637		Vansuch Mary	0.00	27.30	
02/25/2020	PR Deduction Payable	PR	6 18498		Bass Charles	0.00	39.45	
02/25/2020	PR Deduction Payable	PR	6 18548		Furlong Tierney	0.00	45.45	
02/25/2020	PR Deduction Payable	PR	6 18543		Eikmann Rachel	0.00	12.45	
02/25/2020	PR Deduction Payable	PR	6 18531		Dancy Danelle	0.00	13.10	
02/25/2020	PR Deduction Payable	PR	6 18515		Burke Kimberly	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18569		Hughes Jayvonte	0.00	36.90	
02/25/2020	PR Deduction Payable	PR	6 18570		Hurst Jacob	0.00	38.70	
02/25/2020	PR Deduction Payable	PR	6 18579		LaTranga Mary	0.00	23.40	
02/25/2020	PR Deduction Payable	PR	6 18550		Garvey Matt	0.00	43.35	
02/25/2020	PR Deduction Payable	PR	6 18574		Kirgan-Kent Summer	0.00	11.70	
02/25/2020	PR Deduction Payable	PR	6 18527		Cooney Sarah	0.00	18.45	
02/25/2020	PR Deduction Payable	PR	6 18593		McLendon Shayna	0.00	21.30	
02/25/2020	PR Deduction Payable	PR	6 18496		Akins Amber	0.00	8.00	
02/25/2020	PR Deduction Payable	PR	6 18611		Price Danielle	0.00	43.65	
02/25/2020	PR Deduction Payable	PR	6 18576		Kushma Nuqkuma	0.00	14.70	
02/25/2020	PR Deduction Payable	PR	6 18604		Owens Sally	0.00	22.35	
02/25/2020	PR Deduction Payable	PR	6 18594		Milligan Amy	0.00	9.60	

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20 5161			Food Serv:StaffGuest					
02/25/2020	PR Deduction Payable	PR	6 18610		Price Alisha	0.00	7.80	
02/25/2020	PR Deduction Payable	PR	6 18545		Finney Sterling	0.00	34.05	
02/25/2020	PR Deduction Payable	PR	6 18600		O'Brien Mary	0.00	11.70	
02/25/2020	PR Deduction Payable	PR	6 18555		Graves Harold	0.00	15.60	
02/25/2020	PR Deduction Payable	PR	6 18499		Bass Jamell	0.00	3.90	
02/29/2020	TO NET FS 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			2,135.05	0.00	
03/10/2020	PR Deduction Payable	PR	6 18668		Bass Jamell	0.00	7.80	
03/10/2020	PR Deduction Payable	PR	6 18778		Price Alisha	0.00	7.80	
03/10/2020	PR Deduction Payable	PR	6 18762		Milligan Amy	0.00	22.05	
03/10/2020	PR Deduction Payable	PR	6 18724		Graves Harold	0.00	14.55	
03/10/2020	PR Deduction Payable	PR	6 18689		Clary Andrea	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18713		Finney Sterling	0.00	23.10	
03/10/2020	PR Deduction Payable	PR	6 18666		Angelbeck Andrew	0.00	15.60	
03/10/2020	PR Deduction Payable	PR	6 18768		O'Brien Mary	0.00	11.70	
03/10/2020	PR Deduction Payable	PR	6 18717		Furnace Jr Lee	0.00	24.15	
03/10/2020	PR Deduction Payable	PR	6 18681		Bruce Annalise	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18791		Sanchez Sarah	0.00	7.80	
03/10/2020	PR Deduction Payable	PR	6 18767		Nungesser Anna	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18669		Bateman Kathleen	0.00	34.80	
03/10/2020	PR Deduction Payable	PR	6 18787		Rowsey Malinda	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18678		Bristol Lauriel	2.13	16.68	
03/10/2020	PR Deduction Payable	PR	6 18783		Reed Jeremiah	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18804		Vansuch Mary	0.00	31.20	
03/10/2020	PR Deduction Payable	PR	6 18667		Bass Charles	0.00	15.30	
03/10/2020	PR Deduction Payable	PR	6 18680		Brown Gregory	0.00	28.80	
03/10/2020	PR Deduction Payable	PR	6 18728		Hartfield Cole	0.00	19.50	
03/10/2020	PR Deduction Payable	PR	6 18716		Furlong Tierney	0.00	35.85	
03/10/2020	PR Deduction Payable	PR	6 1705		Holley Jazminique	0.00	34.05	
03/10/2020	PR Deduction Payable	PR	6 18690		CLOETER ROBERTA	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 18774		PALMER CHANDRA	0.00	10.65	
03/10/2020	PR Deduction Payable	PR	6 18749		LeMay David	0.00	14.55	
03/10/2020	PR Deduction Payable	PR	6 18733		HOBSON TERRENCE	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18752		Malone Rodney	0.00	30.15	

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20 5161			Food Serv:StaffGuest					
03/10/2020	PR Deduction Payable	PR	6 18701		Dancy Kristen	0.00	37.65	
03/10/2020	PR Deduction Payable	PR	6 18693		Commes Daniel	0.00	35.10	
03/10/2020	PR Deduction Payable	PR	6 18707		Devitt Thomas	0.00	10.65	
03/10/2020	PR Deduction Payable	PR	6 18710		Edwards Jeffrey	0.00	22.35	
03/10/2020	PR Deduction Payable	PR	6 18700		Dancy Danelle	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18684		Burke Kimberly	0.00	22.35	
03/10/2020	PR Deduction Payable	PR	6 18738		Hughes Jayvonte	0.00	26.15	
03/10/2020	PR Deduction Payable	PR	6 18739		Hurst Jacob	0.00	37.65	
03/10/2020	PR Deduction Payable	PR	6 18748		LaTranga Mary	0.00	31.20	
03/10/2020	PR Deduction Payable	PR	6 18718		Garvey Matt	0.00	38.40	
03/10/2020	PR Deduction Payable	PR	6 18711		Eikmann Rachel	0.00	14.55	
03/10/2020	PR Deduction Payable	PR	6 18743		Kirgan-Kent Summer	0.00	11.70	
03/10/2020	PR Deduction Payable	PR	6 18696		Cooney Sarah	0.00	26.25	
03/10/2020	PR Deduction Payable	PR	6 18761		McLendon Shayna	0.00	38.70	
03/10/2020	PR Deduction Payable	PR	6 18665		Akins Amber	0.00	12.45	
03/10/2020	PR Deduction Payable	PR	6 18779		Price Danielle	0.00	35.85	
03/10/2020	PR Deduction Payable	PR	6 18745		Kushma Nuqkuma	0.00	25.20	
03/10/2020	PR Deduction Payable	PR	6 18772		Owens Sally	0.00	40.50	
03/10/2020	PR Deduction Payable	PR	6 18789		Rutledge Roni	0.00	25.00	
03/10/2020	PR Deduction Payable	PR	6 18795		Stamborski Daniel	0.00	31.20	
03/10/2020	PR Deduction Payable	PR	6 18674		Boring Jennifer	0.00	11.70	
03/10/2020	PR Deduction Payable	PR	6 18754		Marlow Alexandra	0.00	15.60	
03/10/2020	PR Deduction Payable	PR	6 18715		Fuchs Mary	6.73	17.58	
03/10/2020	PR Deduction Payable	PR	6 18727		Harris Ronald	0.00	2.85	
03/10/2020	PR Deduction Payable	PR	6 18770		Oran Abbie	0.00	3.90	
03/10/2020	PR Deduction Payable	PR	6 18694		Cook Alexis	3.90	0.00	
03/10/2020	PR Deduction Payable	PR	6 18812		Wooten Robert	0.00	23.40	
03/10/2020	PR Deduction Payable	PR	6 18676		BOYKIN FELICIA	0.00	6.75	
03/10/2020	PR Deduction Payable	PR	6 18766		NOBLE KATRICE	0.00	33.00	
03/10/2020	PR Deduction Payable	PR	6 18771		OWENS ALISON	0.00	39.75	
03/10/2020	PR Deduction Payable	PR	6 18765		MORRISON KENAN	0.00	60.75	
03/25/2020	PR Deduction Payable	PR	6 1778		Holley Jazminique	0.00	30.65	
03/25/2020	PR Deduction Payable	PR	6 18972		Rutledge Roni	0.00	45.05	
03/25/2020	PR Deduction Payable	PR	6 18978		Stamborski Daniel	0.00	35.10	

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20 5161			Food Serv:StaffGuest					
03/25/2020	PR Deduction Payable	PR	6 18854		Boring Jennifer	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18938		Marlow Alexandra	0.00	22.35	
03/25/2020	PR Deduction Payable	PR	6 18906		Harris Ronald	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18994		Wooten Robert	0.00	30.15	
03/25/2020	PR Deduction Payable	PR	6 18856		BOYKIN FELICIA	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18912		HOBSON TERRENCE	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18936		Malone Rodney	0.00	44.70	
03/25/2020	PR Deduction Payable	PR	6 18942		McKenzie-Pumphrey Denitta	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18881		Dancy Kristen	0.00	24.60	
03/25/2020	PR Deduction Payable	PR	6 18975		Schmitt Amy	0.00	11.70	
03/25/2020	PR Deduction Payable	PR	6 18873		Commes Daniel	0.00	30.15	
03/25/2020	PR Deduction Payable	PR	6 18887		Devitt Thomas	0.00	18.45	
03/25/2020	PR Deduction Payable	PR	6 18890		Edwards Jeffrey	0.00	30.15	
03/25/2020	PR Deduction Payable	PR	6 18949		NOBLE KATRICE	0.00	47.25	
03/25/2020	PR Deduction Payable	PR	6 18954		OWENS ALISON	0.00	26.25	
03/25/2020	PR Deduction Payable	PR	6 18948		MORRISON KENAN	0.00	58.10	
03/25/2020	PR Deduction Payable	PR	6 18871		CLOETER ROBERTA	0.00	10.65	
03/25/2020	PR Deduction Payable	PR	6 18957		PALMER CHANDRA	0.00	10.65	
03/25/2020	PR Deduction Payable	PR	6 18931		LeMay David	0.00	27.20	
03/25/2020	PR Deduction Payable	PR	6 18961		Price Alisha	0.00	23.40	
03/25/2020	PR Deduction Payable	PR	6 18900		Goldkuhl Robert	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18945		Milligan Amy	0.00	26.25	
03/25/2020	PR Deduction Payable	PR	6 18903		Graves Harold	0.00	14.55	
03/25/2020	PR Deduction Payable	PR	6 18893		Finney Sterling	0.00	22.35	
03/25/2020	PR Deduction Payable	PR	6 18848		Bass Jamell	0.00	7.80	
03/25/2020	PR Deduction Payable	PR	6 18846		Angelbeck Andrew	0.00	30.15	
03/25/2020	PR Deduction Payable	PR	6 18951		O'Brien Mary	0.00	31.20	
03/25/2020	PR Deduction Payable	PR	6 18897		Furnace Jr Lee	0.00	34.80	
03/25/2020	PR Deduction Payable	PR	6 18861		Bruce Annalise	0.00	7.80	
03/25/2020	PR Deduction Payable	PR	6 18849		Bateman Kathleen	0.00	16.35	
03/25/2020	PR Deduction Payable	PR	6 18970		Rowsey Malinda	0.00	3.90	
03/25/2020	PR Deduction Payable	PR	6 18858		Bristol Lauriel	0.57	4.47	
03/25/2020	PR Deduction Payable	PR	6 18986		Vansuch Mary	0.00	31.20	
03/25/2020	PR Deduction Payable	PR	6 18847		Bass Charles	0.00	25.95	

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20 5161	Food Serv:StaffGuest							
03/25/2020	PR Deduction Payable	PR	6 18860		Brown Gregory	0.00	27.75	
03/25/2020	PR Deduction Payable	PR	6 18907		Hartfield Cole	0.00	23.40	
03/25/2020	PR Deduction Payable	PR	6 18896		Furlong Tierney	0.00	40.50	
03/25/2020	PR Deduction Payable	PR	6 18891		Eikmann Rachel	0.00	11.40	
03/25/2020	PR Deduction Payable	PR	6 18880		Dancy Danelle	0.00	11.55	
03/25/2020	PR Deduction Payable	PR	6 18917		Hughes Jayvonte	0.00	17.40	
03/25/2020	PR Deduction Payable	PR	6 18918		Hurst Jacob	0.00	62.85	
03/25/2020	PR Deduction Payable	PR	6 18930		LaTranga Mary	0.00	27.30	
03/25/2020	PR Deduction Payable	PR	6 18898		Garvey Matt	0.00	15.30	
03/25/2020	PR Deduction Payable	PR	6 18955		Owens Sally	0.00	31.95	
03/25/2020	PR Deduction Payable	PR	6 18924		Kirgan-Kent Summer	0.00	11.70	
03/25/2020	PR Deduction Payable	PR	6 18876		Cooney Sarah	0.00	19.50	
03/25/2020	PR Deduction Payable	PR	6 18944		McLendon Shayna	0.00	29.10	
03/25/2020	PR Deduction Payable	PR	6 18845		Akins Amber	0.00	2.85	
03/25/2020	PR Deduction Payable	PR	6 18962		Price Danielle	0.00	55.05	
03/25/2020	PR Deduction Payable	PR	6 18927		Kushma Nuqkuma	0.00	1.50	
03/31/2020	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			2,360.80	0.00	
04/10/2020	PR Deduction Payable	PR	6 19111		LeMay David	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19134		OWENS ALISON	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19128		MORRISON KENAN	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19062		Dancy Kristen	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19172		Wooten Robert	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19125		Milligan Amy	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19091		Holley Jazminique	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19032		Bateman Kathleen	0.00	6.75	
04/10/2020	PR Deduction Payable	PR	6 19157		Stamborski Daniel	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19151		Rutledge Roni	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19104		Kirgan-Kent Summer	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19097		Hurst Jacob	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19110		LaTranga Mary	0.00	3.90	
04/10/2020	PR Deduction Payable	PR	6 19079		Garvey Matt	0.00	2.85	
04/30/2020	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			56.40	0.00	
Chart of Account Total: 20 5161						13,310.40	13,310.40	0.00

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20 5311		BsicFound Form						
07/31/2019	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA16			0.00	264,558.75	
08/31/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA16			0.00	278,834.51	
09/30/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	325,354.88	
10/31/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA17			0.00	332,022.33	
11/30/2019	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA17			0.00	281,040.28	
12/31/2019	TO REC FD 20	GJ	CPA17			0.00	311,294.76	
01/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA16			0.00	299,887.11	
02/29/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	290,085.56	
03/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	308,697.43	
04/30/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	315,964.62	
05/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	312,127.92	
06/30/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	318,162.56	
Chart of Account Total: 20 5311						0.00	3,638,030.71	3,638,030.71
20 5441 000 44100		SPED PartB Entitlmt						
09/21/2019	Sept PartB	CR			DESE	0.00	4,593.60	
10/21/2019	Oct Part B	CR			DESE	0.00	7,973.49	
11/21/2019	Nov Part B	CR			DESE	0.00	18,818.97	
12/20/2019	Part B	CR			DESE	0.00	14,497.44	
01/23/2020	Reversal: Part B Jan	CR			DESE	13,723.17	0.00	
01/23/2020	Correction: Part B Jan	CR			DESE	0.00	13,723.17	
01/23/2020	Part B Jan	CR			DESE	0.00	13,723.17	
02/21/2020	Feb Part B	CR			DESE	0.00	36,398.29	
03/20/2020	Part B	CR			DESE	0.00	16,878.02	
04/21/2020	Part B	CR			DESE	0.00	18,958.95	
05/21/2020	Part B May	CR			DESE	0.00	20,131.99	
Chart of Account Total: 20 5441 000 44100						13,723.17	165,697.09	151,973.92
20 5442 000 44201		IDEA 619 ECSE						
03/20/2020	ESCE	CR			DESE	0.00	2,056.40	

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20 5442 000 44201		IDEA 619 ECSE						
04/21/2020	ECSE	CR			DESE	0.00	204.60	
Chart of Account Total: 20 5442 000 44201						0.00	2,261.00	2,261.00
Account Type Total: Revenue						45,641.76	4,078,484.67	4,032,842.91
Fund Total: 20						45,641.76	4,078,484.67	4,032,842.91
Fund: 40 Capital Projects Fund								
40 5192 127 98302		Rstrctd Crtyard UNBDGTD						
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	5,000.00	
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	4,163.86	
04/27/2020	Foundation Pull	CR			Lift For Life Foundation	0.00	1,500.00	
Chart of Account Total: 40 5192 127 98302						0.00	10,663.86	10,663.86
40 5192 190 98000		Cap Impvmnts UNBGTED						
01/30/2020	Foundation (5th Clsm)	CR			Lift For Life Foundation	0.00	20,000.00	
Chart of Account Total: 40 5192 190 98000						0.00	20,000.00	20,000.00
40 5192 191 98100		Capital 1825						
04/27/2020	1825 Loan Pmt	CR			Lift For Life Foundation	0.00	60,000.00	
Chart of Account Total: 40 5192 191 98100						0.00	60,000.00	60,000.00
40 5192 191 98200		Capital Gym						
04/27/2020	Lobby Link	CR			Lift For Life Foundation	0.00	43,373.23	
05/28/2020	lobby link	CR			Lift For Life Foundation	0.00	3,442.02	
06/29/2020	Lobby Link	CR			Lift For Life Foundation	0.00	16,017.30	
Chart of Account Total: 40 5192 191 98200						0.00	62,832.55	62,832.55
40 5192 191 98301		Capital MannWng Expnsn						
08/29/2019	Foundation ClsmExp	CR			Lift For Life Foundation	0.00	16,273.56	
09/17/2019	ClsmExp Mann Wing	CR			Lift For Life Foundation	0.00	3,400.00	
10/29/2019	ClsmExp	CR			Lift For Life Foundation	0.00	26,162.58	
Chart of Account Total: 40 5192 191 98301						0.00	45,836.14	45,836.14
40 5192 191 98400		Capital Elemtry						
07/16/2019	Foundation Elem	GJ	mg6			0.00	190,107.17	
08/13/2019	Elem Cap	CR			Lift For Life Foundation	0.00	150,000.00	
10/29/2019	Elem Cap	CR			Lift For Life Foundation	0.00	67,759.83	
10/29/2019	Reversal: Maker's Space	CR			Lift For Life Foundation	48,702.87	0.00	
10/29/2019	Maker's Space	CR			Lift For Life Foundation	0.00	48,702.87	
01/30/2020	Foundation	CR			Lift For Life Foundation	0.00	99,730.00	
03/24/2020	Elem	CR			Lift For Life Foundation	0.00	51,270.00	

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40 5192 191 98400		Capital Elemtry						
04/27/2020	Foundation Pull	CR			Lift For Life Foundation	0.00	45,254.00	
05/28/2020	elem	CR			Lift For Life Foundation	0.00	21,413.00	
06/29/2020	Elem	CR			Lift For Life Foundation	0.00	75,000.00	
Chart of Account Total: 40 5192 191 98400						48,702.87	749,236.87	700,534.00
40 5192 191 98401		Capital Elemtry MKRS SPC						
10/29/2019	Correction: Maker's Space	CR			Lift For Life Foundation	0.00	48,702.87	
03/24/2020	Mkrs Space	CR			Lift For Life Foundation	0.00	1,141.81	
Chart of Account Total: 40 5192 191 98401						0.00	49,844.68	49,844.68
40 5195		Prior Period Adjtmnt						
09/24/2019	Erate Reimb Prior Yr	CR			USAC Treasury	0.00	1,411.00	
02/29/2020	TO RECLASS PRIOR PERIOD FEE REIMB AS REV	GJ	CPA11.1			0.00	1,657.00	
Chart of Account Total: 40 5195						0.00	3,068.00	3,068.00
40 5198		Misc Rev						
07/02/2019	Bus & Camera Purchases	GJ	mg5			0.00	320,111.76	
11/04/2019	Ameren EL Cap Project Rebate	CR			Other	0.00	8,401.80	
11/06/2019	STL Loan 443390 Proceeds	GJ	mg9			0.00	1,588,029.50	
11/06/2019	STL Loan 443393 Proceeds	GJ	mg13			0.00	1,879,332.33	
Chart of Account Total: 40 5198						0.00	3,795,875.39	3,795,875.39
40 5332 000 33200		CTE Base & Perf Grant						
04/30/2020	CTE BaseGrant	CR			DESE	0.00	1,121.34	
Chart of Account Total: 40 5332 000 33200						0.00	1,121.34	1,121.34
40 5641		Sale of Schl Buses						
07/02/2019	Bus #15 Dsposl Trade-In	GJ	mg5			0.00	4,180.00	
04/02/2020	Sale of Bus#5	CR			Central States Bus Sales, Inc	0.00	2,000.00	
Chart of Account Total: 40 5641						0.00	6,180.00	6,180.00
Account Type Total: Revenue						48,702.87	4,804,658.83	4,755,955.96
Fund Total: 40						48,702.87	4,804,658.83	4,755,955.96
Fund: 60	Student Activities Fund							
60 5161		Food Serv:StaffGuest						
07/10/2019	PR Deduction Payable	PR	1 16345		Kennel Tammy	0.00	1.33	
07/10/2019	PR Deduction Payable	PR	1 16357		McElvaine Cartrese	0.00	3.22	
07/10/2019	PR Deduction Payable	PR	1 16337		Hudson Shawniece	0.00	2.69	
07/10/2019	PR Deduction Payable	PR	1 16379		Simpson Gwendolyn	0.00	1.19	

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60 5161			Food Serv:StaffGuest					
07/10/2019	PR Deduction Payable	PR	1 16384		Taylor Framonia	0.00	1.01	
07/31/2019	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA7			9.44	0.00	
08/23/2019	PR Deduction Payable	PR	1 16679		Simpson Gwendolyn	0.00	0.13	
08/23/2019	PR Deduction Payable	PR	1 16688		Taylor Framonia	0.00	0.16	
08/23/2019	PR Deduction Payable	PR	1 16633		Kennel Tammy	0.00	0.20	
08/31/2019	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			0.49	0.00	
09/10/2019	PR Deduction Payable	PR	1 16821		Simpson Gwendolyn	0.00	0.53	
09/10/2019	PR Deduction Payable	PR	1 16709		Billingsley Nashiya	0.00	0.18	
09/10/2019	PR Deduction Payable	PR	1 16772		Kennel Tammy	0.00	0.31	
09/10/2019	PR Deduction Payable	PR	1 16830		Taylor Framonia	0.00	0.43	
09/25/2019	PR Deduction Payable	PR	1 16969		Smith Catherine	0.00	1.26	
09/25/2019	PR Deduction Payable	PR	1 16912		Hudson Shawniece	0.00	0.94	
09/30/2019	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			3.65	0.00	
10/10/2019	PR Deduction Payable	PR	1 17118		Smith Catherine	0.00	0.75	
10/10/2019	PR Deduction Payable	PR	1 17058		Hudson Shawniece	0.00	0.87	
10/10/2019	PR Deduction Payable	PR	1 17110		Ross Rosetta	0.00	0.32	
10/25/2019	PR Deduction Payable	PR	1 17273		Taylor Framonia	0.00	0.59	
10/25/2019	PR Deduction Payable	PR	1 17213		Kennel Tammy	0.00	0.47	
10/25/2019	PR Deduction Payable	PR	1 17145		Billingsley Nashiya	0.00	1.13	
10/25/2019	PR Deduction Payable	PR	1 17206		Hudson Shawniece	0.00	0.43	
10/25/2019	PR Deduction Payable	PR	1 17249		Phillips Rufus	0.00	5.88	
10/25/2019	PR Deduction Payable	PR	1 17258		Ross Rosetta	0.00	0.39	
10/31/2019	TO NET FD 20 & 60 FOOD PR DED TO FD10	GJ	CPA7			10.83	0.00	
11/08/2019	PR Deduction Payable	PR	1 17416		Simpson Gwendolyn	0.00	0.21	
11/08/2019	PR Deduction Payable	PR	1 17400		Perry Robert	0.00	1.71	
11/08/2019	PR Deduction Payable	PR	1 17324		DAVIS ANTHONY	0.00	0.60	
11/08/2019	PR Deduction Payable	PR	1 17401		Phillips Rufus	0.00	11.17	
11/08/2019	PR Deduction Payable	PR	1 17410		Ross Rosetta	0.00	0.18	
11/08/2019	PR Deduction Payable	PR	1 17344		Goode Xylina	0.00	0.36	
11/08/2019	PR Deduction Payable	PR	1 17381		McElvaine Cartrese	0.00	0.90	
11/08/2019	PR Deduction Payable	PR	1 17357		Hudson Shawniece	0.00	0.25	
11/08/2019	PR Deduction Payable	PR	1 17402		Powell Andrea	0.00	0.72	

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60 5161			Food Serv:StaffGuest					
11/08/2019	PR Deduction Payable	PR	1 17293		Billingsley Nashiya	0.00	0.83	
11/08/2019	PR Deduction Payable	PR	1 17364		Kennel Tammy	0.00	0.86	
11/08/2019	PR Deduction Payable	PR	1 17423		Taylor Framonia	0.00	1.07	
11/25/2019	PR Deduction Payable	PR	6 17550		Phillips Rufus	0.00	6.22	
11/25/2019	PR Deduction Payable	PR	6 17532		McKinney Mario	0.00	0.32	
11/25/2019	PR Deduction Payable	PR	6 17453		Bryant Donna	1.18	0.00	
11/25/2019	PR Deduction Payable	PR	6 17572		Taylor Framonia	0.00	1.43	
11/25/2019	PR Deduction Payable	PR	6 17515		Kennel Tammy	0.00	0.45	
11/25/2019	PR Deduction Payable	PR	6 17475		DAVIS ANTHONY	0.00	0.20	
11/30/2019	TO NET FD 20 & 40 FOOD PR DED TO FD10	GJ	CPA5			26.30	0.00	
12/10/2019	PR Deduction Payable	PR	6 17711		Perry Robert	0.00	0.25	
12/10/2019	PR Deduction Payable	PR	6 17699		Moorehead Dionne	0.00	0.31	
12/10/2019	PR Deduction Payable	PR	6 17712		Phillips Rufus	0.00	2.10	
12/24/2019	PR Deduction Payable	PR	6 17909		Simpson Gwendolyn	0.00	2.37	
12/24/2019	PR Deduction Payable	PR	6 17874		McElvaine Cartrese	0.00	0.22	
12/24/2019	PR Deduction Payable	PR	6 17827		Evans Deneen	0.00	1.23	
12/24/2019	PR Deduction Payable	PR	6 17893		Phillips Rufus	0.00	5.14	
12/31/2019	TO NET FOOD PR DED TO FD 10	GJ	CPA6			11.62	0.00	
01/24/2020	PR Deduction Payable	PR	6 18144		Bell TyLonda	0.00	1.99	
01/24/2020	PR Deduction Payable	PR	6 18236		McKinney Mario	0.00	1.84	
01/24/2020	PR Deduction Payable	PR	6 18211		Hudson Shawniece	0.00	0.15	
01/31/2020	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA6			3.98	0.00	
02/10/2020	PR Deduction Payable	PR	6 18435		Perry Robert	0.00	0.03	
02/10/2020	PR Deduction Payable	PR	6 18457		Sykes Zipporah	0.00	0.53	
02/10/2020	PR Deduction Payable	PR	6 18419		McKinney Mario	0.00	0.34	
02/10/2020	PR Deduction Payable	PR	6 18446		Ross Rosetta	0.00	0.37	
02/10/2020	PR Deduction Payable	PR	6 18416		Martin Yolanda	0.00	0.56	
02/10/2020	PR Deduction Payable	PR	6 18330		Bell TyLonda	0.00	1.44	
02/25/2020	PR Deduction Payable	PR	6 18607		Perry Robert	0.00	0.45	
02/25/2020	PR Deduction Payable	PR	6 18609		Powell Andrea	0.00	0.97	
02/25/2020	PR Deduction Payable	PR	6 18618		Ross Rosetta	0.00	0.44	
02/25/2020	PR Deduction Payable	PR	6 18584		Lyttle Lasunza	0.00	0.22	
02/29/2020	TO NET FS 20 & 60 FOOD PR DED	GJ	CPA6			5.35	0.00	

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60 5161			Food Serv:StaffGuest					
	TO FD 10							
03/10/2020	PR Deduction Payable	PR	6 18736		Hudson Shawniece	0.00	0.49	
03/10/2020	PR Deduction Payable	PR	6 18760		McKinney Mario	0.00	0.61	
03/10/2020	PR Deduction Payable	PR	6 18797		Sykes Zipporah	0.00	0.73	
03/25/2020	PR Deduction Payable	PR	6 18943		McKinney Mario	0.00	0.17	
03/25/2020	PR Deduction Payable	PR	6 18980		Sykes Zipporah	0.00	1.23	
03/25/2020	PR Deduction Payable	PR	6 18850		Bell TyLonda	0.00	1.32	
03/25/2020	PR Deduction Payable	PR	6 18940		Martin Yolanda	0.00	0.13	
03/31/2020	TO NET FD 20 & 60 FOOD PR DED GJ TO FD 10	CPA6				4.68	0.00	
Chart of Account Total: 60 5161						77.52	77.52	0.00
60 5171 739 0000 1935			Game Entry & Admissions HS					
10/01/2019	Volleyball Admissions	CR			Admissions HS	0.00	54.00	
10/24/2019	HS Volleyball	CR			Admissions HS	0.00	30.00	
10/24/2019	Admissions Homecoming	CR			Admissions HS	0.00	1,104.00	
11/22/2019	Admissions FB Round1	CR			Admissions HS	0.00	559.00	
11/22/2019	Admissions FB Round2	CR			Admissions HS	0.00	1,341.00	
01/23/2020	North Tech Bsktbl	CR			Admissions HS	0.00	144.00	
01/23/2020	Brentwood	CR			Admissions HS	0.00	280.00	
01/23/2020	Shootout	CR			Admissions HS	0.00	2,742.00	
01/23/2020	Afton	CR			Admissions HS	0.00	363.00	
04/24/2020	Gateway vs Riverview	CR			Admissions HS	0.00	171.00	
04/24/2020	Varsity Boys Bsktbl	CR			Admissions HS	0.00	305.00	
04/24/2020	Senior Night	CR			Admissions HS	0.00	1,474.00	
04/24/2020	Gateway STEM Grls	CR			Admissions HS	0.00	238.00	
Chart of Account Total: 60 5171 739 0000 1935						0.00	8,805.00	8,805.00
60 5171 739 0000 3910			Game Entry & Admissions MS					
01/23/2020	Admissions	CR			Admissions MS	0.00	407.00	
04/24/2020	Admissions Confluence	CR			Admissions MS	0.00	115.00	
04/24/2020	8th Grade Night	CR			Admissions MS	0.00	187.00	
Chart of Account Total: 60 5171 739 0000 3910						0.00	709.00	709.00
60 5171 740 0000 1935			HS Concessions Rev					
10/24/2019	Homecoming Concessions	CR			Concessions HS	0.00	484.00	
11/22/2019	Concessions FB Round1	CR			Concessions HS	0.00	155.00	
11/22/2019	Concessions FB Round2	CR			Concessions HS	0.00	370.00	

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60 5171 740 00000 1935		HS Concessions Rev						
01/23/2020	shootout (MS)	CR			Concessions HS	0.00	229.00	
01/23/2020	Brentwood	CR			Concessions HS	0.00	175.00	
01/23/2020	soulard shootout	CR			Concessions HS	0.00	915.00	
01/23/2020	AFton	CR			Concessions HS	0.00	218.00	
02/03/2020	Fees	CR			Concessions HS	0.00	3.00	
04/24/2020	Gateway vs Riverview	CR			Concessions HS	0.00	107.00	
Chart of Account Total: 60 5171 740 00000 1935								
						0.00	2,656.00	2,656.00
60 5172 000 00000 1935		LFLA-Ware Sales HS						
07/23/2019	Polo Shrts to PoloAcct	GJ	mg32			199.52	0.00	
07/23/2019	polo shirts	GJ	mg9			0.00	199.52	
07/24/2019	polo shirts	GJ	mg10			0.00	249.40	
07/24/2019	Polo Shrts to PoloAcct	GJ	mg33			249.40	0.00	
07/25/2019	Polo Shrts to PoloAcct	GJ	mg34			207.64	0.00	
07/25/2019	polo shirts	GJ	mg11			0.00	207.64	
07/26/2019	poloshirts	GJ	mg12			0.00	719.20	
07/26/2019	Polo Shrts to PoloAcct	GJ	mg35			719.20	0.00	
07/29/2019	Polo Shrts to PoloAcct	GJ	mg36			34.80	0.00	
07/29/2019	polos	GJ	mg18			0.00	34.80	
08/02/2019	Reversal: Polo Shirts	CR			Polo Shirts	17.40	0.00	
08/02/2019	Polo Shirts	CR			Polo Shirts	0.00	17.40	
08/05/2019	Reversal: Polo Shirts	CR			Polo Shirts	11.60	0.00	
08/05/2019	Polo Shirts	CR			Polo Shirts	0.00	11.60	
08/07/2019	Polo Shirts	CR			Polo Shirts	0.00	139.20	
08/07/2019	Reversal: Polo Shirts	CR			Polo Shirts	139.20	0.00	
08/09/2019	Reversal: Polo Shirts	CR			Polo Shirts	40.00	0.00	
08/09/2019	Polo Shirts	CR			Polo Shirts	0.00	40.00	
08/12/2019	Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/12/2019	Reversal: Polo Shirts	CR			Polo Shirts	20.00	0.00	
08/13/2019	Reversal: Polo Shirts	CR			Polo Shirts	60.00	0.00	
08/13/2019	Polo Shirts	CR			Polo Shirts	0.00	60.00	
08/14/2019	Polo Shirts	CR			Polo Shirts	0.00	60.00	
08/14/2019	Reversal: Polo Shirts	CR			Polo Shirts	60.00	0.00	
08/15/2019	Reversal: Polo Shirts	CR			Polo Shirts	50.00	0.00	
08/15/2019	Polo Shirts	CR			Polo Shirts	0.00	50.00	

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60 5172 000 00000 1935		LFLA-Ware Sales HS						
08/19/2019	Reversal: Polo Shirts	CR			Polo Shirts	80.00	0.00	
08/19/2019	Polo Shirts	CR			Polo Shirts	0.00	80.00	
08/20/2019	Reversal: Polo Shirts	CR			Polo Shirts	30.00	0.00	
08/20/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/23/2019	Reversal: Polo Shirts	CR			Polo Shirts	40.00	0.00	
08/23/2019	Polo Shirts	CR			Polo Shirts	0.00	40.00	
09/10/2019	PoloShirts to Polo Acct	GJ	mg25			10.00	0.00	
09/10/2019	Polo 19-0910	GJ	mg21			0.00	10.00	
09/16/2019	Polo Shirts Rgstrion	CR			Polo Shirts	0.00	504.02	
09/16/2019	Reversal: Polo Shirts Rgstrion	CR			Polo Shirts	504.02	0.00	
09/18/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	
09/18/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/25/2019	Polos 19-0925	GJ	mg14			0.00	25.00	
09/25/2019	PoloShirts to Polo Acct	GJ	mg26			25.00	0.00	
10/18/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
10/18/2019	Reversal: Polo Shirts	CR			Polo Shirts	30.00	0.00	
10/24/2019	Polo Shirts	CR			Polo Shirts	0.00	827.66	
10/24/2019	Reversal: Polo Shirts	CR			Polo Shirts	827.66	0.00	
Chart of Account Total: 60 5172 000 00000 1935						3,365.44	3,365.44	0.00
60 5172 000 00000 3910		LFLA-Ware Sales MS						
07/23/2019	Polo Shirts to PoloAcct	GJ	mg32			144.48	0.00	
07/23/2019	polo shirts	GJ	mg9			0.00	144.48	
07/24/2019	polo shirts	GJ	mg10			0.00	180.60	
07/24/2019	Polo Shirts to PoloAcct	GJ	mg33			180.60	0.00	
07/25/2019	Polo Shirts to PoloAcct	GJ	mg34			150.36	0.00	
07/25/2019	polo shirts	GJ	mg11			0.00	150.36	
07/26/2019	poloshirts	GJ	mg12			0.00	520.80	
07/26/2019	Polo Shirts to PoloAcct	GJ	mg35			520.80	0.00	
07/29/2019	Polo Shirts to PoloAcct	GJ	mg36			25.20	0.00	
07/29/2019	polos	GJ	mg18			0.00	25.20	
08/02/2019	Reversal: Polo Shirts	CR			Polo Shirts	12.60	0.00	
08/02/2019	Polo Shirts	CR			Polo Shirts	0.00	12.60	
08/05/2019	Reversal: Polo Shirts	CR			Polo Shirts	8.40	0.00	
08/05/2019	Polo Shirts	CR			Polo Shirts	0.00	8.40	

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60 5172 000 00000 3910			LFLA-Ware Sales MS					
08/07/2019	Polo Shirts	CR			Polo Shirts	0.00	100.80	
08/07/2019	Reversal: Polo Shirts	CR			Polo Shirts	100.80	0.00	
08/07/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	100.80	
08/07/2019	Reversal: Polo Shirts	CR			Polo Shirts	100.80	0.00	
08/07/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/07/2019	Reversal: Polo Shirts	CR			Polo Shirts	30.00	0.00	
08/09/2019	Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/09/2019	Reversal: Polo Shirts	CR			Polo Shirts	20.00	0.00	
08/12/2019	Reversal: Polo Shirts	CR			Polo Shirts	20.00	0.00	
08/12/2019	Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/13/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
08/13/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	
08/19/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	
08/19/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
08/20/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
08/20/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	
08/26/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/26/2019	Reversal: Polo Shirts	CR			Polo Shirts	30.00	0.00	
08/27/2019	Reversal: Polo Shirts	CR			Polo Shirts	30.00	0.00	
08/27/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/28/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	
08/28/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/04/2019	Reversal: Polo Shirts	CR			Polo Shirts	30.00	0.00	
09/04/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
09/09/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/09/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	
09/10/2019	Polo 19-0910	GJ	mg21			0.00	10.00	
09/10/2019	Polos 19-0910	GJ	mg13			0.00	25.00	
09/10/2019	PoloShirts to Polo Acct	GJ	mg27			25.00	0.00	
09/10/2019	PoloShirts to Polo Acct	GJ	mg25			10.00	0.00	
09/16/2019	Reversal: Polo Shirts Rgstrion	CR			Polo Shirts	364.98	0.00	
09/16/2019	Polo Shirts Rgstrion	CR			Polo Shirts	0.00	364.98	
09/18/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/18/2019	Reversal: Polo Shirts	CR			Polo Shirts	10.00	0.00	

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60 5172 000 00000 3910		LFLA-Ware Sales MS						
10/10/2019	Polo Shrts to PoloAcct	GJ	mg23			10.00	0.00	
10/10/2019	Polos 19-1010	GJ	mg15			0.00	10.00	
10/24/2019	Reversal: Polo Shirts	CR			Polo Shirts	599.34	0.00	
10/24/2019	Polo Shirts	CR			Polo Shirts	0.00	599.34	
Chart of Account Total: 60 5172 000 00000 3910						2,473.36	2,473.36	0.00
60 5172 820 00000 1935		Uniform Rev HS						
07/23/2019	Polo Shrts to PoloAcct	GJ	mg32			0.00	199.52	
07/24/2019	Polo Shrts to PoloAcct	GJ	mg33			0.00	249.40	
07/25/2019	Polo Shrts to PoloAcct	GJ	mg34			0.00	207.64	
07/26/2019	Polo Shrts to PoloAcct	GJ	mg35			0.00	719.20	
07/29/2019	Polo Shrts to PoloAcct	GJ	mg36			0.00	34.80	
08/02/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	17.40	
08/05/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	11.60	
08/07/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	139.20	
08/09/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	40.00	
08/12/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/13/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	60.00	
08/14/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	60.00	
08/15/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	50.00	
08/19/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	80.00	
08/20/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/23/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	40.00	
09/10/2019	PoloShirts to Polo Acct	GJ	mg25			0.00	10.00	
09/16/2019	Correction: Polo Shirts Rgstrion	CR			Polo Shirts	0.00	504.02	
09/18/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/25/2019	PoloShirts to Polo Acct	GJ	mg26			0.00	25.00	
10/18/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	30.00	
10/24/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	827.66	
01/24/2020	Polos 20-0124	GJ	mg6			0.00	10.00	
02/10/2020	PoloShirts 20-0210	GJ	mg8			0.00	10.00	
02/10/2020	Polo Shirts	CR			Polo Shirts	0.00	153.70	
06/29/2020	Polo Shirts	CR			Polo Shirts	0.00	60.00	
Chart of Account Total: 60 5172 820 00000 1935						0.00	3,599.14	3,599.14
60 5172 820 00000 3910		Uniform Rev MS						

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60 5172 820 00000 3910		Uniform Rev MS						
07/23/2019	Polo Shrts to PoloAcct	GJ	mg32			0.00	144.48	
07/24/2019	Polo Shrts to PoloAcct	GJ	mg33			0.00	180.60	
07/25/2019	Polo Shrts to PoloAcct	GJ	mg34			0.00	150.36	
07/26/2019	Polo Shrts to PoloAcct	GJ	mg35			0.00	520.80	
07/29/2019	Polo Shrts to PoloAcct	GJ	mg36			0.00	25.20	
08/02/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	12.60	
08/05/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	8.40	
08/07/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	100.80	
08/07/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/09/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/12/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/13/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
08/19/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
08/20/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
08/26/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/27/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/28/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/04/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	30.00	
09/09/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/10/2019	PoloShirts to Polo Acct	GJ	mg27			0.00	25.00	
09/10/2019	PoloShirts to Polo Acct	GJ	mg25			0.00	10.00	
09/16/2019	Correction: Polo Shirts Rgstrion	CR			Polo Shirts	0.00	364.98	
09/18/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	10.00	
10/10/2019	Polo Shrts to PoloAcct	GJ	mg23			0.00	10.00	
10/24/2019	Correction: Polo Shirts	CR			Polo Shirts	0.00	599.34	
01/24/2020	Polos 20-0124	GJ	mg6			0.00	10.00	
02/10/2020	PoloShirts 20-0210	GJ	mg8			0.00	10.00	
02/10/2020	Polo Shirts	CR			Polo Shirts	0.00	111.30	
06/29/2020	Polo Shirts	CR			Polo Shirts	0.00	60.00	
Chart of Account Total: 60 5172 820 00000 3910						0.00	2,563.86	2,563.86
60 5172 820 00000 6905		Uniform Rev EL						
07/31/2019	polo shirts	GJ	mg19			0.00	50.00	
08/09/2019	Polo Shirts	CR			Polo Shirts	0.00	910.00	
08/12/2019	Polo Shirts	CR			Polo Shirts	0.00	20.00	

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60 5172 820 00000 6905		Uniform Rev EL						
08/13/2019	Polo Shirts	CR			Polo Shirts	0.00	80.00	
08/14/2019	Polo Shirts	CR			Polo Shirts	0.00	20.00	
08/15/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/19/2019	Polo Shirts	CR			Polo Shirts	0.00	50.00	
08/22/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
08/26/2019	Polo Shirts	CR			Polo Shirts	0.00	80.00	
09/03/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/04/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
09/06/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/09/2019	Polo Shirts	CR			Polo Shirts	0.00	10.00	
09/13/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
10/02/2019	Polo Shirts	CR			Polo Shirts	0.00	30.00	
11/26/2019	Polo Shirts	CR			Polo Shirts	0.00	20.00	
12/12/2019	Polo Shirts	CR			Polo Shirts	0.00	40.00	
01/07/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
01/23/2020	Polo Shirts	CR			Polo Shirts	0.00	145.00	
Chart of Account Total: 60 5172 820 00000 6905						0.00	1,615.00	1,615.00
60 5173 700 00000 1935		Athletics Rev HS						
07/23/2019	sprtware	GJ	mg9			0.00	169.00	
07/24/2019	sprtware	GJ	mg10			0.00	306.00	
07/25/2019	sprtware	GJ	mg11			0.00	165.00	
07/26/2019	sprtware	GJ	mg12			0.00	353.00	
08/05/2019	Spiritware	CR			Spiritware	0.00	126.00	
08/09/2019	Spiritware	CR			Spiritware	0.00	22.00	
08/13/2019	Spiritware	CR			Spiritware	0.00	9.00	
08/23/2019	Fees Cheer	CR			Athletics	0.00	50.00	
08/23/2019	Fees FB	CR			Athletics	0.00	135.00	
08/23/2019	Spiritware	CR			Spiritware	0.00	30.00	
08/23/2019	Sprtware 19-0823	GJ	mg13			0.00	42.00	
08/29/2019	Fees	CR			Athletics	0.00	35.00	
09/03/2019	Fees	CR			Athletics	0.00	25.00	
09/04/2019	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	354.00	
09/04/2019	Reversal: Vnding Athtlics Machine	CR			Vending Machine Athletics	354.00	0.00	
09/12/2019	Fees	CR			Athletics	0.00	50.00	

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60 5173 700 00000 1935	Athletics Rev HS							
09/16/2019	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	691.00	
09/16/2019	Reversal: Vnding Athtlics Machine	CR			Vending Machine Athletics	691.00	0.00	
09/16/2019	Sprtware	CR			Spiritware	0.00	410.00	
09/24/2019	BOOSTRS SprtSTL Concessions	CR			Spirit of St. Louis Air Show	0.00	1,227.44	
09/25/2019	Sprtware 19-0925	GJ	mg14			0.00	2,442.50	
10/01/2019	Reversal: Vnding Athtlics Machine	CR			Vending Machine Athletics	396.50	0.00	
10/01/2019	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	396.50	
10/01/2019	Fees	CR			Athletics	0.00	1,074.00	
10/01/2019	Spiritware	CR			Spiritware	0.00	58.00	
10/04/2019	Reversal: Vnding Athtlics Machine	CR			Vending Machine Athletics	438.00	0.00	
10/04/2019	Fees	CR			Athletics	0.00	451.33	
10/04/2019	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	438.00	
10/10/2019	Sprtware 19-1010	GJ	mg15			0.00	756.50	
10/24/2019	Spiritware	CR			Spiritware	0.00	44.00	
10/24/2019	Fall Activity Fees	CR			Athletics	0.00	119.00	
10/25/2019	Sprtware 19-1025	GJ	mg16			0.00	87.00	
11/21/2019	Fees	CR			Athletics	0.00	46.00	
11/22/2019	Spiritware	CR			Spiritware	0.00	10.00	
11/22/2019	Fees	CR			Athletics	0.00	189.00	
11/25/2019	Fees	CR			Athletics	0.00	144.00	
11/26/2019	Fees	CR			Athletics	0.00	41.00	
12/10/2019	Fees	CR			Athletics	0.00	50.00	
12/11/2019	Fees	CR			Athletics	0.00	200.00	
12/13/2019	Fees	CR			Athletics	0.00	100.00	
01/06/2020	Fees	CR			Athletics	0.00	50.00	
01/06/2020	Fees	CR			Athletics	0.00	50.00	
01/08/2020	Fees	CR			Athletics	0.00	100.00	
02/03/2020	Fees	CR			Athletics	0.00	100.00	
04/24/2020	spirtware	CR			Cohen Marshall	0.00	25.00	
04/24/2020	fees	CR			HS Girls Basketball	0.00	500.00	
04/24/2020	fees	CR			HS Boys Basketball	0.00	525.00	
05/22/2020	Fees	CR			Athletics	0.00	294.00	
06/29/2020	athletics	CR			Athletics	0.00	210.00	
06/29/2020	athletics	CR			Athletics	0.00	50.00	

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60 5173 700 00000 1935			Athletics Rev HS					
				Chart of Account Total: 60 5173 700 00000 1935		1,879.50	12,750.27	10,870.77
60 5173 700 00000 3910			Athletics Rev MS					
10/04/2019	Fees	CR			Athletics	0.00	225.67	
01/23/2020	VBall Fees	CR			Athletics	0.00	260.00	
04/24/2020	Fees	CR			Athletics	0.00	220.00	
				Chart of Account Total: 60 5173 700 00000 3910		0.00	705.67	705.67
60 5173 701 00000 1935			Football HS Rev					
07/08/2019	Nat FB Fndtn	GJ	mg4			0.00	1,500.00	
09/16/2019	Wrrnsburg TransFan Bus	CR			Football HS Rev	0.00	115.00	
10/01/2019	Warrensburg District Travel Pmt	CR			Football HS Rev	0.00	1,000.00	
10/24/2019	Adult Kickback	CR			Other	0.00	150.00	
				Chart of Account Total: 60 5173 701 00000 1935		0.00	2,765.00	2,765.00
60 5173 702 00000 1935			Chrlding HS Rev					
09/24/2019	SprtSTL Concessions	CR			Spirit of St. Louis Air Show	0.00	1,010.33	
09/24/2019	SprtSTL Concessions	CR			Spirit of St. Louis Air Show	0.00	1,163.01	
01/23/2020	Uniforms	CR			Athletics	0.00	1,202.25	
06/29/2020	HS Football	CR			Athletics	0.00	200.00	
				Chart of Account Total: 60 5173 702 00000 1935		0.00	3,575.59	3,575.59
60 5173 716 00000 1935			Vol Ball HS Rev					
09/16/2019	CampFndrsr	CR			Volleyball HS	0.00	125.00	
10/11/2019	Tournament - Kipp	CR			Volleyball HS	0.00	125.00	
02/26/2020	VBall Tourn Fees 10/05/19	CR			St. Louis Board of Education	0.00	250.00	
06/29/2020	HS Volleyball	CR			Athletics	0.00	190.00	
				Chart of Account Total: 60 5173 716 00000 1935		0.00	690.00	690.00
60 5173 716 00000 3910			MS Volleyball Rev					
10/24/2019	TJ Pizza Fndrsr	CR			Other	0.00	841.00	
01/23/2020	Fndraising	CR			Athletics	0.00	223.00	
				Chart of Account Total: 60 5173 716 00000 3910		0.00	1,064.00	1,064.00
60 5173 717 00000 1935			Bsktbll HSBys Rev					
07/24/2019	Smr League Bstbl	GJ	mg17			0.00	475.00	
09/24/2019	SprtSTL Concessions	CR			Spirit of St. Louis Air Show	0.00	1,103.53	
10/24/2019	Adult Kickback	CR			Other	0.00	200.00	
12/11/2019	Apparel	CR			Other	0.00	28.00	
12/13/2019	Apparel	CR			Other	0.00	14.00	

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60 5173 717 00000 1935		Bsktbll HSBys Rev						
01/06/2020	Apparel	CR			Athletics	0.00	50.00	
01/06/2020	Apparel	CR			Athletics	0.00	50.00	
01/14/2020	apparel	CR			Athletics	0.00	47.00	
01/23/2020	Fnraiser (T DAvie)	CR			Athletics	0.00	120.00	
02/03/2020	apparel	CR			Athletics	0.00	204.00	
02/04/2020	HS BoysBsktbll Apparel	CR			Athletics	0.00	100.00	
02/06/2020	HS BoysBsktbll Apparel	CR			Athletics	0.00	113.00	
04/24/2020	Travel Suits & Shoes	CR			HS Boys Basketball	0.00	1,895.00	
05/21/2020	hs boys bsktbll	CR			Athletics	0.00	209.00	
06/29/2020	HS boys bsktbll	CR			Athletics	0.00	468.00	
Chart of Account Total: 60 5173 717 00000 1935						0.00	5,076.53	5,076.53
60 5173 717 00000 3910		Bskrbll Boys MS Rev						
01/08/2020	Apparel	CR			Athletics	0.00	206.00	
01/23/2020	Shootout Nipher Middle	CR			Athletics	0.00	75.00	
02/11/2020	Principia Tourney 1/18	CR			Athletics	0.00	75.00	
02/11/2020	UCity MISL Tourn	CR			Athletics	0.00	37.50	
Chart of Account Total: 60 5173 717 00000 3910						0.00	393.50	393.50
60 5173 727 00000 1935		Bsktbll HSGrl Rev						
09/24/2019	SprtSTL Concessions	CR			Spirit of St. Louis Air Show	0.00	793.86	
02/03/2020	apparel	CR			Athletics	0.00	8.00	
04/24/2020	travel suits & shoes	CR			HS Girls Basketball	0.00	1,383.00	
06/29/2020	HS grls bsktbll	CR			Athletics	0.00	248.00	
Chart of Account Total: 60 5173 727 00000 1935						0.00	2,432.86	2,432.86
60 5173 727 00000 3910		MS Grls Bsktbll Rev						
02/11/2020	Principia Tourney 1/18	CR			Athletics	0.00	75.00	
02/11/2020	UCity MISL Tourn	CR			Athletics	0.00	37.50	
Chart of Account Total: 60 5173 727 00000 3910						0.00	112.50	112.50
60 5173 801 00000 3910		8th ProAct Rev						
12/23/2019	NobleDues - Complaine Train Mlg	CD	6 17931	19-1009b	NOBLE KATRICE	0.00	16.02	
01/23/2020	Field Trip Fees	CR			8th Grade	0.00	72.10	
03/04/2020	dues	CR			8th Grade	0.00	80.00	
03/06/2020	hoodies	CR			8th Grade	0.00	50.00	
03/25/2020	8thHoodies 20-0325	GJ	mg4			0.00	400.00	
05/01/2020	dues	CR			8th Grade	0.00	53.00	

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60 5173 801 00000 3910			8th ProAct Rev					
05/04/2020	dues	CR			8th Grade	0.00	119.00	
05/04/2020	dues	CR			8th Grade	0.00	33.00	
05/05/2020	dues	CR			8th Grade	0.00	66.00	
05/06/2020	dues	CR			8th Grade	0.00	33.00	
05/08/2020	dues	CR			8th Grade	0.00	33.00	
05/15/2020	dues	CR			8th Grade	0.00	46.00	
05/18/2020	Dues	CR			8th Grade	0.00	33.00	
05/21/2020	Dues	CR			8th Grade	0.00	33.00	
05/22/2020	Dues	CR			8th Grade	0.00	33.00	
05/22/2020	8thDues 20-0522	GJ	mg2			0.00	33.00	
05/31/2020	8thDues to StdNeeds	GJ	mg16			0.00	33.00	
06/03/2020	dues	CR			8th Grade	0.00	236.00	
06/07/2020	dues	CR			8th Grade	0.00	119.00	
06/26/2020	dues	CR			8th Grade	0.00	53.00	
06/29/2020	dues	CR			8th Grade	0.00	1,405.00	
Chart of Account Total: 60 5173 801 00000 3910						0.00	2,979.12	2,979.12
60 5173 802 00000 1935			Sr Rev '20					
07/01/2019	Car Wash	GJ	mg2			0.00	25.00	
07/23/2019	class tshirts	GJ	mg9			0.00	10.00	
07/24/2019	class tshirts	GJ	mg10			0.00	150.00	
07/25/2019	clsss tshirts	GJ	mg11			0.00	190.00	
07/25/2019	baseball ts	GJ	mg11			0.00	40.00	
07/25/2019	dues	GJ	mg11			0.00	160.00	
07/26/2019	class thrts	GJ	mg12			0.00	80.00	
07/29/2019	class tshrts	GJ	mg18			0.00	40.00	
07/29/2019	baseball t	GJ	mg18			0.00	20.00	
08/07/2019	CarWash - Senior Lounge	CR			Seniors	0.00	505.00	
08/15/2019	Baseball T	CR			Seniors	0.00	20.00	
10/01/2019	Chikfla	CR			Seniors	0.00	336.35	
10/02/2019	Chikfla	CR			Seniors	0.00	13.50	
10/04/2019	chikfla	CR			Seniors	0.00	150.00	
10/10/2019	chikfla	CR			Seniors	0.00	9.00	
10/10/2019	SrShirts 19-1010	GJ	mg15			0.00	30.00	
10/11/2019	chikfla	CR			Seniors	0.00	192.00	

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60 5173 802 00000 1935			Sr Rev '20					
10/17/2019	chikfla	CR			Seniors	0.00	27.00	
10/24/2019	chikfla	CR			Seniors	0.00	9.00	
10/24/2019	chikfla	CR			Seniors	0.00	110.00	
10/24/2019	Dues	CR			Seniors	0.00	1,065.00	
10/24/2019	Sno Cone Fndrsrv	CR			Seniors	0.00	645.80	
11/07/2019	Chikfla	CR			Seniors	0.00	42.50	
11/07/2019	Correction: Correction: Chikfla	CR			Seniors	0.00	42.50	
11/07/2019	Reversal: Chikfla	CR			Seniors	42.50	0.00	
11/25/2019	Palmer SrShrt to EELoan	GJ	mg29			25.00	0.00	
11/25/2019	SrShrts 19-1125	GJ	mg26			0.00	575.00	
12/05/2019	Chik-Fil-A	CR			Seniors	0.00	63.00	
01/14/2020	Dues	CR			Seniors	0.00	25.00	
02/05/2020	Dues	CR			Seniors	0.00	255.00	
02/10/2020	Dues	CR			Seniors	0.00	1,115.00	
02/10/2020	Chic-Fil-A	CR			Seniors	0.00	650.05	
03/05/2020	Dues	CR			Seniors	0.00	255.00	
03/09/2020	Dues	CR			Seniors	0.00	150.00	
03/17/2020	Dues	CR			Seniors	0.00	150.00	
03/25/2020	SrSweats 20-0325	GJ	mg4			0.00	200.00	
04/02/2020	Shamar Harris Dues	CR			Lift For Life Gym, Inc	0.00	225.00	
04/02/2020	Tamia Holmes Dues	CR			Lift For Life Gym, Inc	0.00	260.00	
04/02/2020	Thiago De Souza AFS Dues	CR			Seniors	0.00	260.00	
04/20/2020	Dues	CR			Seniors	0.00	70.00	
04/24/2020	Sr Dues Malcom Johnson	CR			Lift For Life Gym, Inc	0.00	255.00	
04/27/2020	Dues	CR			Seniors	0.00	170.00	
05/01/2020	Dues	CR			Seniors	0.00	80.00	
05/08/2020	dues	CR			Seniors	0.00	144.00	
05/14/2020	Dues	CR			Seniors	0.00	207.00	
05/18/2020	Dues	CR			Seniors	0.00	340.00	
05/20/2020	Dues	CR			Seniors	0.00	340.00	
05/21/2020	Dues	CR			Seniors	0.00	1,615.00	
05/22/2020	Dues	CR			Seniors	0.00	3,237.00	
05/31/2020	SrDues to StdtNeeds	GJ	mg16			0.00	340.00	
06/01/2020	Dues	CR			Seniors	0.00	70.00	

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60 5173 802 00000 1935		Sr Rev '20						
06/05/2020	Dues	CR			Seniors	0.00	200.00	
06/29/2020	Dues	CR			Seniors	0.00	1,165.00	
06/29/2020	Dues	CR			Seniors	0.00	1,961.00	
06/29/2020	chik-fil-a	CR			Seniors	0.00	207.64	
Chart of Account Total: 60 5173 802 00000 1935						67.50	18,497.34	18,429.84
60 5174 000 00000 1935		Vnding Sales HS						
08/23/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	389.76	0.00	
08/23/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	343.63	
08/23/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	389.76	
08/23/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	343.63	0.00	
09/04/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	410.06	
09/04/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	384.96	0.00	
09/04/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	410.06	0.00	
09/04/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	384.96	
09/16/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	281.88	
09/16/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	381.64	
09/16/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	381.64	0.00	
09/16/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	281.88	0.00	
09/24/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	208.96	0.00	
09/24/2019	Reversal: Snack Sales	CR			Vending - Snack Commons	307.98	0.00	
09/24/2019	Snack Sales	CR			Vending - Snack Commons	0.00	307.98	
09/24/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	208.96	
10/01/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	3.65	
10/01/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	3.65	0.00	
10/02/2019	BankDpst Error 09/24	CR			Vending Soda Commons	0.00	1.00	
10/02/2019	Reversal: BankDpst Error 09/24	CR			Vending Soda Commons	1.00	0.00	
10/04/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	240.70	0.00	
10/04/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	240.70	
10/04/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	350.90	
10/04/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	350.90	0.00	
10/11/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	182.12	0.00	
10/11/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	182.12	
10/11/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	238.38	0.00	
10/11/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	238.38	

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60 5174 000 00000 1935		Vnding Sales HS						
10/24/2019	Reversal: Vnding BMO DpstCorrect	CR			Vending Soda Commons	1.00	0.00	
10/24/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	140.36	0.00	
10/24/2019	Vnding BMO DpstCorrect	CR			Vending Soda Commons	0.00	1.00	
10/24/2019	Adult Kickback	CR			Other	0.00	32.00	
10/24/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	140.36	
10/24/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	190.24	
10/24/2019	Reversal: Adult Kickback	CR			Other	32.00	0.00	
10/24/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	190.24	0.00	
Chart of Account Total: 60 5174 000 00000 1935						4,089.22	4,089.22	0.00
60 5174 000 00000 3910		Vnding Sales MS						
08/23/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	290.37	0.00	
08/23/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	282.24	0.00	
08/23/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	282.24	
08/23/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	290.37	
09/04/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	296.94	
09/04/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	278.04	0.00	
09/04/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	296.94	0.00	
09/04/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	278.04	
09/16/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	204.12	0.00	
09/16/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	276.36	0.00	
09/16/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	276.36	
09/16/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	204.12	
09/24/2019	Reversal: Snack Sales	CR			Vending - Snack Commons	223.02	0.00	
09/24/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	152.04	
09/24/2019	Snack Sales	CR			Vending - Snack Commons	0.00	223.02	
09/24/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	152.04	0.00	
10/04/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	174.30	0.00	
10/04/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	254.10	
10/04/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	174.30	
10/04/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	254.10	0.00	
10/11/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	172.62	0.00	
10/11/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	131.88	
10/11/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	131.88	0.00	
10/11/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	172.62	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5174 000 00000 3910		Vnding Sales MS						
10/24/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	137.76	0.00	
10/24/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	137.76	
10/24/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	101.64	
10/24/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	101.64	0.00	
Chart of Account Total: 60 5174 000 00000 3910						2,975.43	2,975.43	0.00
60 5174 741 00000 1935		Vnding Athltcs Rev HS						
09/04/2019	Correction: Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	354.00	
09/16/2019	Correction: Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	691.00	
10/01/2019	Correction: Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	396.50	
10/04/2019	Correction: Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	438.00	
10/11/2019	Correction: Vnding Snacks	CD	1 64915050	009637	Sam's Club Synchrony Bank	244.86	0.00	
10/11/2019	Correction: Vnding Snacks	CD	1 64915050	004062	Sam's Club Synchrony Bank	206.37	0.00	
10/11/2019	Correction: Vnding Snacks	CD	1 64915050	004213	Sam's Club Synchrony Bank	180.36	0.00	
10/11/2019	Correction: Vnding Snacks	CD	1 64915050	002424	Sam's Club Synchrony Bank	63.54	0.00	
10/11/2019	Reversal: Correction: Vnding Snacks	CD	1 64915050	002424	Sam's Club Synchrony Bank	0.00	63.54	
10/11/2019	Reversal: Correction: Vnding Snacks	CD	1 64915050	004213	Sam's Club Synchrony Bank	0.00	180.36	
10/11/2019	Reversal: Correction: Vnding Snacks	CD	1 64915050	004062	Sam's Club Synchrony Bank	0.00	206.37	
10/11/2019	Reversal: Correction: Vnding Snacks	CD	1 64915050	009637	Sam's Club Synchrony Bank	0.00	244.86	
10/24/2019	Homecoming Concessions	CR			Vending Machine Athletics	0.00	661.00	
11/08/2019	Correction: Vnding Splies	CD	1 64915114	002296	Sam's Club Synchrony Bank	304.93	0.00	
11/08/2019	Correction: Vnding Splies	CD	1 64915114	007485	Sam's Club Synchrony Bank	61.20	0.00	
11/08/2019	Correction: Vnding Splies	CD	1 64915114	007484	Sam's Club Synchrony Bank	278.23	0.00	
11/08/2019	Correction: Vnding Splies	CD	1 64915114	007484	Sam's Club Synchrony Bank	278.23	0.00	
11/08/2019	Reversal: Correction: Vnding Splies	CD	1 64915114	007484	Sam's Club Synchrony Bank	0.00	278.23	
11/08/2019	Reversal: Correction: Vnding Splies	CD	1 64915114	002296	Sam's Club Synchrony Bank	0.00	304.93	
11/08/2019	Reversal: Correction: Vnding Splies	CD	1 64915114	007485	Sam's Club Synchrony Bank	0.00	61.20	
11/08/2019	Reversal: Correction: Vnding Splies	CD	1 64915114	007484	Sam's Club Synchrony Bank	0.00	278.23	
11/22/2019	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	651.00	
01/23/2020	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	372.75	
04/24/2020	Vnding Athtlics Machine	CR			Vending Machine Athletics	0.00	741.67	
Chart of Account Total: 60 5174 741 00000 1935						1,617.72	5,923.64	4,305.92
60 5174 821 00000 1935		Vnding Snk Rev HS						

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60 5174 821 00000 1935		Vnding Snk Rev HS						
08/23/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	343.63	
09/04/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	410.06	
09/16/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	381.64	
09/24/2019	Correction: Snack Sales	CR			Vending - Snack Commons	0.00	307.98	
10/01/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	3.65	
10/04/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	350.90	
10/11/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	182.12	
10/24/2019	Correction: Adult Kickback	CR			Other	0.00	32.00	
10/24/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	190.24	
11/04/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	216.34	0.00	
11/04/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	216.34	
11/04/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	216.34	
11/22/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	541.14	
11/22/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	234.90	0.00	
11/22/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	234.90	
11/22/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	541.14	
11/22/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	234.90	
11/22/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	541.14	0.00	
12/19/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	434.42	
12/19/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	434.42	0.00	
12/19/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	434.42	
01/23/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	144.42	
02/10/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	1,084.60	
03/09/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	596.24	
03/19/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	541.72	
Chart of Account Total: 60 5174 821 00000 1935						1,426.80	7,422.80	5,996.00
60 5174 821 00000 3910		Vnding Snk Rev MS						
08/23/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	290.37	
09/04/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	296.94	
09/16/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	276.36	
09/24/2019	Correction: Snack Sales	CR			Vending - Snack Commons	0.00	223.02	
10/04/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	254.10	
10/11/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	131.88	
10/24/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	137.76	

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60 5174 821 00000 3910		Vnding Snk Rev MS						
11/04/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	156.66	
11/04/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	156.66	0.00	
11/04/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	156.66	
11/22/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	391.86	
11/22/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	391.86	
11/22/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	170.10	
11/22/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	170.10	0.00	
11/22/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	170.10	
11/22/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	391.86	0.00	
12/19/2019	SnackSales Commons	CR			Vending - Snack Commons	0.00	314.58	
12/19/2019	Reversal: SnackSales Commons	CR			Vending - Snack Commons	314.58	0.00	
12/19/2019	Correction: SnackSales Commons	CR			Vending - Snack Commons	0.00	314.58	
01/23/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	104.58	
02/10/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	785.40	
03/09/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	431.76	
03/19/2020	SnackSales Commons	CR			Vending - Snack Commons	0.00	392.28	
Chart of Account Total: 60 5174 821 00000 3910						1,033.20	5,390.85	4,357.65
60 5174 822 00000 1935		Vnding Bev Rev HS						
08/23/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	389.76	
09/04/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	384.96	
09/16/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	281.88	
09/24/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	208.96	
10/02/2019	Correction: BnkDpst Error 09/24	CR			Vending Soda Commons	0.00	1.00	
10/04/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	240.70	
10/11/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	238.38	
10/24/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	140.36	
10/24/2019	Correction: Vnding BMO DpstCorrect	CR			Vending Soda Commons	0.00	1.00	
11/04/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	183.86	
11/04/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	183.86	0.00	
11/04/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	183.86	
11/22/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	353.70	
11/22/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	205.15	
11/22/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	353.70	0.00	

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60 5174 822 00000 1935		Vnding Bev Rev HS						
11/22/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	353.70	
11/22/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	205.15	0.00	
11/22/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	205.15	
12/19/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	398.09	0.00	
12/19/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	398.09	
12/19/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	398.09	
01/23/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	254.04	
02/10/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	776.76	
03/09/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	613.87	
03/19/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	581.41	
Chart of Account Total: 60 5174 822 00000 1935						1,140.80	6,394.68	5,253.88
60 5174 822 00000 3910		Vnding Bev Rev MS						
08/23/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	282.24	
09/04/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	278.04	
09/16/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	204.12	
09/24/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	152.04	
10/04/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	174.30	
10/11/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	172.62	
10/24/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	101.64	
11/04/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	133.14	0.00	
11/04/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	133.14	
11/04/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	133.14	
11/22/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	405.30	
11/22/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	405.30	0.00	
11/22/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	405.30	
12/19/2019	SodaSales Commons	CR			Vending Soda Commons	0.00	286.86	
12/19/2019	Reversal: SodaSales Commons	CR			Vending Soda Commons	286.86	0.00	
12/19/2019	Correction: SodaSales Commons	CR			Vending Soda Commons	0.00	286.86	
01/23/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	184.31	
02/10/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	562.80	
03/09/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	444.53	
03/19/2020	SodaSales Commons	CR			Vending Soda Commons	0.00	420.84	
Chart of Account Total: 60 5174 822 00000 3910						825.30	4,628.08	3,802.78
60 5179 800 00000 1935		Activities Rev HS						

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60 5179 800 00000 1935		Activities Rev HS						
07/08/2019	Bowling	GJ	mg4			0.00	136.00	
12/19/2019	ArtHS Fld Trp	CR			Other	0.00	108.00	
02/26/2020	WrldFood Day TripTrans	CR			Other	0.00	246.00	
Chart of Account Total: 60 5179 800 00000 1935						0.00	490.00	490.00
60 5179 800 00000 3910		Activities Rev MS						
08/07/2019	Sprt'19 FldTrp Fuchs	CR			Activities MS	0.00	214.00	
09/16/2019	Arch Museum Trp (Garvey)	CR			Activities MS	0.00	88.00	
10/24/2019	Activities MS Rev	CR			Activities MS	0.00	128.70	
Chart of Account Total: 60 5179 800 00000 3910						0.00	430.70	430.70
60 5179 800 00000 6905		Activities Rev EL						
10/24/2019	Activities EL Rev	CR			Activities Rev - Elementary	0.00	426.00	
12/24/2019	KndrgrtnPics 19-1224	GJ	mg9			0.00	30.00	
01/23/2020	Field Trip Fees	CR			Activities Rev - Elementary	0.00	175.75	
Chart of Account Total: 60 5179 800 00000 6905						0.00	631.75	631.75
60 5192 120 97711		Wrstling Donation BDGTED						
03/24/2020	Wrestling	CR			Lift For Life Foundation	0.00	2,500.00	
Chart of Account Total: 60 5192 120 97711						0.00	2,500.00	2,500.00
60 5192 120 97802		Donation Bdgt Cls'20						
03/24/2020	Sr Dues	CR			Lift For Life Foundation	0.00	260.00	
Chart of Account Total: 60 5192 120 97802						0.00	260.00	260.00
Account Type Total: Revenue						20,971.79	118,043.85	97,072.06
Fund Total: 60						20,971.79	118,043.85	97,072.06
Fund: 80	General Fixed Assets Account Group							
80 5641	BUS PROCEEDS							
07/02/2019	Bus #15 Dsposal Trade-in	GJ	mg5			0.00	4,180.00	
Chart of Account Total: 80 5641						0.00	4,180.00	4,180.00
Account Type Total: Revenue						0.00	4,180.00	4,180.00
Fund Total: 80						0.00	4,180.00	4,180.00
Account Group Total: PRPRTGLREV						5,989,957.59	21,970,579.18	15,980,621.59