

Transaction Detail Report

Account Groups; Account Group ID PRPRTGLREV; Processing Month 9 Records
Selected

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</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						
07/21/2020	Prop C July	CR			DESE	0.00	31,698.18	
08/21/2020	Aug Prop C	CR			DESE	0.00	50,484.87	
09/21/2020	Prop C Sept	CR			DESE	0.00	42,314.29	
10/21/2020	Oct Prop C	CR			DESE	0.00	44,559.81	
11/20/2020	Nov Prop C	CR			DESE	0.00	46,252.61	
12/21/2020	Prop C	CR			DESE	0.00	41,862.05	
01/21/2021	Jan PropC	CR			DESE	0.00	33,771.74	
02/22/2021	Feb Prop C	CR			DESE	0.00	50,991.39	
03/22/2021	Mar Prop C	CR			DESE	0.00	38,790.37	
Chart of Account Total: 10 5113						0.00	380,725.31	380,725.31
10 5141		Interest Income						
07/31/2020	SpclSvings Intrst	GJ	mg8			0.00	22.23	
07/31/2020	Reg Svings Intrst	GJ	mg9			0.00	7.20	
07/31/2020	PPP Svings Intrst	GJ	mg10			0.00	167.11	
07/31/2020	Rsrv Svings Intrst	GJ	mg11			0.00	0.12	
08/31/2020	SpclSvings Intrst	GJ	mg6			0.00	22.23	
08/31/2020	Reg Svings Intrst	GJ	mg11			0.00	6.79	
08/31/2020	PPP Svings Intrst	GJ	mg12			0.00	167.13	
08/31/2020	Rsrv Svings Intrst	GJ	mg13			0.00	0.12	
09/30/2020	Spcl Svings Intrst	GJ	mg6			0.00	21.52	
09/30/2020	Reg Svings Intrst	GJ	mg11			0.00	8.07	
09/30/2020	PPP Svings Intrst	GJ	mg12			0.00	161.76	
09/30/2020	Rsrv Svings Intrst	GJ	mg13			0.00	0.11	
10/30/2020	Reg Svings Intrst	GJ	mg9			0.00	3.08	
10/30/2020	PPP Svings Intrst	GJ	mg10			0.00	167.17	
10/30/2020	RsrvSvings Intrst	GJ	mg11			0.00	0.12	
10/30/2020	SpclSvings INtrst	GJ	mg6			0.00	9.32	
10/30/2020	Spclsvings Intrst	GJ	mg8			0.00	27.97	
11/30/2020	RegSvings Intrst	GJ	mg4			0.00	6.36	
11/30/2020	PPP Svings Intrst	GJ	mg5			0.00	161.80	
11/30/2020	Rsrv Svings Intrst	GJ	mg6			0.00	0.11	
11/30/2020	SpclSvings Intrst	GJ	mg3			0.00	64.56	

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10 5141		Interest Income						
12/31/2020	RegSvings Intrst	GJ	mg6			0.00	11.79	
12/31/2020	PPP SvingsIntrst	GJ	mg7			0.00	167.21	
12/31/2020	RsvSvingsIntrst	GJ	mg8			0.00	0.12	
12/31/2020	SpclSvings Intrst	GJ	mg9			0.00	66.72	
01/31/2021	Reg SvingsIntrst	GJ	mg5			0.00	13.70	
01/31/2021	PPP Svings Intrst	GJ	mg6			0.00	133.43	
01/31/2021	Rsv Svings Intrst	GJ	mg7			0.00	0.08	
01/31/2021	Spclsvings Intrst	GJ	mg8			0.00	53.24	
02/26/2021	Reg Svings Intrst	GJ	mg6			0.00	24.56	
02/26/2021	PPP Svings Intrst	GJ	mg7			0.00	100.99	
02/26/2021	Rsv Svings Intrst	GJ	mg8			0.00	0.05	
02/26/2021	SpclSvings Intrst	GJ	mg9			0.00	40.29	
03/31/2021	RegSvings Intrst	GJ	mg6			0.00	39.00	
03/31/2021	PPP Svings Intrst	GJ	mg7			0.00	111.81	
03/31/2021	Rsv Svings Intrst	GJ	mg8			0.00	0.06	
03/31/2021	Spcl Svings Intrst	GJ	mg9			0.00	44.61	
Chart of Account Total: 10 5141						0.00	1,832.54	1,832.54
10 5161 000 16100		Food Serv:StaffGuest MSHS						
09/10/2020	PR Deduction Payable	PR	6 20612		Cohen Marshall	0.00	34.00	
09/10/2020	PR Deduction Payable	PR	6 20623		Derby Julie	0.00	4.25	
09/10/2020	PR Deduction Payable	PR	6 20619		Culpepper Michael	0.00	26.00	
09/10/2020	PR Deduction Payable	PR	6 20704		Serwin Angela	0.00	14.50	
09/10/2020	PR Deduction Payable	PR	6 20709		Stockard Levi	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20711		Taylor Framonia	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20624		Devine Nadia	0.00	15.75	
09/10/2020	PR Deduction Payable	PR	6 20652		Howard Kenneth	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20674		McElvaine Cartrese	0.00	12.75	
09/10/2020	PR Deduction Payable	PR	6 20694		Ramsey Giselle	0.00	21.75	
09/10/2020	PR Deduction Payable	PR	6 20712		Thomas Sydney	0.00	65.25	
09/10/2020	PR Deduction Payable	PR	6 20690		Phillips Rufus	0.00	25.50	
09/10/2020	PR Deduction Payable	PR	6 20723		Woodhouse Diondria	0.00	36.25	
09/10/2020	PR Deduction Payable	PR	6 20701		Rucker Wauneen	0.00	18.75	
09/10/2020	PR Deduction Payable	PR	6 20721		Williams Stacey	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20717		Ware Portlyn	0.00	7.25	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
09/25/2020	PR Deduction Payable	PR	6 20897		Ware Portlyn	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20892		Thomas Sydney	0.00	65.25	
09/25/2020	PR Deduction Payable	PR	6 20871		Phillips Rufus	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20803		Derby Julie	0.00	21.75	
09/25/2020	PR Deduction Payable	PR	6 20800		Culpepper Michael	0.00	50.75	
09/25/2020	PR Deduction Payable	PR	6 20884		Serwin Angela	0.00	14.50	
09/25/2020	PR Deduction Payable	PR	6 20875		Ramsey Giselle	0.00	18.75	
09/25/2020	PR Deduction Payable	PR	6 20804		Devine Nadia	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20833		Howard Kenneth	0.00	15.75	
09/25/2020	PR Deduction Payable	PR	6 20903		Woodhouse Diondria	0.00	55.00	
09/25/2020	PR Deduction Payable	PR	6 20881		Rucker Wauneen	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20793		Cohen Marshall	0.00	25.50	
09/25/2020	PR Deduction Payable	PR	6 20831		Holt Latasha	0.00	20.50	
09/30/2020	TO NET FD 20 & 60 FOOD PR DED TO FD10	CPA5				0.00	1,874.00	
10/09/2020	PR Deduction Payable	PR	6 20996		Holt Latasha	0.00	36.25	
10/09/2020	PR Deduction Payable	PR	6 20968		Derby Julie	0.00	26.00	
10/09/2020	PR Deduction Payable	PR	6 20965		Culpepper Michael	0.00	52.00	
10/09/2020	PR Deduction Payable	PR	6 21050		Serwin Angela	0.00	14.50	
10/09/2020	PR Deduction Payable	PR	6 21058		Thomas Sydney	0.00	75.50	
10/09/2020	PR Deduction Payable	PR	6 20969		Devine Nadia	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 20998		Howard Kenneth	0.00	10.25	
10/09/2020	PR Deduction Payable	PR	6 21069		Woodhouse Diondria	0.00	43.50	
10/09/2020	PR Deduction Payable	PR	6 20949		Brown Chanel	0.00	7.25	
10/09/2020	PR Deduction Payable	PR	6 21040		Ramsey Giselle	0.00	20.00	
10/09/2020	PR Deduction Payable	PR	6 20958		Cohen Marshall	0.00	29.75	
10/23/2020	PR Deduction Payable	PR	6 21125		Cohen Marshall	0.00	12.75	
10/23/2020	PR Deduction Payable	PR	6 21185		McKinney Mario	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21168		Jones Yona	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21204		Ramsey Giselle	0.00	15.75	
10/23/2020	PR Deduction Payable	PR	6 21221		Thomas Sydney	0.00	29.00	
10/23/2020	PR Deduction Payable	PR	6 21161		Holt Latasha	0.00	13.25	
10/23/2020	PR Deduction Payable	PR	6 21135		Derby Julie	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21132		Culpepper Michael	0.00	43.50	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
10/23/2020	PR Deduction Payable	PR	6 21213		Serwin Angela	0.00	7.25	
10/23/2020	PR Deduction Payable	PR	6 21200		Phillips Rufus	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21136		Devine Nadia	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21163		Howard Kenneth	0.00	23.50	
10/23/2020	PR Deduction Payable	PR	6 21232		Woodhouse Diondria	0.00	59.25	
10/31/2020	TO NET FD20&60 FOOD REV TO FD10	GJ	CPA5.1			0.00	1,578.60	
10/31/2020	TO RECLASS OCT EL FOOD REV	GJ	CPA5.2			163.10	0.00	
11/10/2020	PR Deduction Payable	PR	6 21282		Cohen Marshall	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21289		Culpepper Michael	0.00	6.00	
11/10/2020	PR Deduction Payable	PR	6 21380		Thomas Sydney	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21293		Devine Nadia	0.00	3.00	
11/10/2020	PR Deduction Payable	PR	6 21391		Woodhouse Diondria	0.00	29.75	
11/10/2020	PR Deduction Payable	PR	6 21386		Ware Portlyn	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21331		Knoch Kimberly	0.00	3.00	
11/10/2020	PR Deduction Payable	PR	6 21361		Ramsey Giselle	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21545		Serwin Angela	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21535		Ramsey Giselle	0.00	12.75	
11/25/2020	PR Deduction Payable	PR	6 21481		Furnace Jr Lee	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21496		Howard Kenneth	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21564		Woodhouse Diondria	0.00	25.50	
11/25/2020	PR Deduction Payable	PR	6 21502		Jones Yona	0.00	4.25	
11/30/2020	TO NET FOOD TO FD10	GJ	CPA5			0.00	526.75	
11/30/2020	TO CORRECT AJE CPA5	GJ	CPA5.1			420.75	0.00	
12/10/2020	PR Deduction Payable	PR	6 21621		Friedel Rene	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21624		Furnace Jr Lee	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21696		Thomas Sydney	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21707		Woodhouse Diondria	0.00	12.75	
12/10/2020	PR Deduction Payable	PR	6 21646		Jones Yona	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21698		Tomlin Christopher	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21702		Ware Portlyn	0.00	12.75	
12/10/2020	PR Deduction Payable	PR	6 21599		Cohen Marshall	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21678		Ramsey Giselle	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21816		Jones Yona	0.00	4.25	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
12/23/2020	PR Deduction Payable	PR	6 21873		Ware Portlyn	0.00	8.50	
12/23/2020	PR Deduction Payable	PR	6 21770		Cohen Marshall	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21783		Dodds James	0.00	12.75	
12/31/2020	TO NET FOOD PR DED TO FD10	GJ	CPA5			0.00	102.00	
01/08/2021	PR Deduction Payable	PR	6 21935		Derby Julie	0.00	4.25	
01/08/2021	PR Deduction Payable	PR	6 22005		Ramsey Giselle	0.00	4.25	
01/08/2021	PR Deduction Payable	PR	6 21938		Dodds James	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22170		Ramsey Giselle	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22113		Furnace Jr Lee	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22087		Coleman Tiffany	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22100		Dodds James	0.00	17.00	
01/25/2021	PR Deduction Payable	PR	6 22097		Derby Julie	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22179		Serwin Angela	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22094		Dancy Danelle	0.00	12.75	
01/25/2021	PR Deduction Payable	PR	6 22129		Hughes Deann	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22125		Holt Latasha	0.00	4.25	
01/31/2021	TO NET FD 20&60 FOOD PR DED TO FD10	GJ	CPA5			0.00	212.50	
02/10/2021	PR Deduction Payable	PR	6 22252		Cohen Marshall	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22253		Coleman Tiffany	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22266		Dodds James	0.00	28.50	
02/10/2021	PR Deduction Payable	PR	6 22263		Derby Julie	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22259		Culpepper Michael	0.00	26.00	
02/10/2021	PR Deduction Payable	PR	6 22346		Serwin Angela	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22260		Dancy Danelle	0.00	29.75	
02/10/2021	PR Deduction Payable	PR	6 22304		KELTER SUSAN	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22292		Holt Latasha	0.00	27.25	
02/10/2021	PR Deduction Payable	PR	6 22279		Furnace Jr Lee	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22230		Abrenica Kristina	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22357		Thomas Sydney	0.00	29.00	
02/10/2021	PR Deduction Payable	PR	6 22247		Bryant Glorita	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22332		Phillips Rufus	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22368		Woodhouse Diondria	0.00	14.50	
02/25/2021	PR Deduction Payable	PR	6 22407		Belk Keyonna	0.00	3.60	

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10 5161 000 16100			Food Serv:StaffGuest MSHS					
02/25/2021	PR Deduction Payable	PR	6 22529		Ward Jalesa	0.00	7.97	
02/25/2021	PR Deduction Payable	PR	6 22421		Cohen Marshall	0.00	17.00	
02/25/2021	PR Deduction Payable	PR	6 22459		Holt Latasha	0.00	13.25	
02/25/2021	PR Deduction Payable	PR	6 22431		Derby Julie	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22427		Culpepper Michael	0.00	21.75	
02/25/2021	PR Deduction Payable	PR	6 22524		Thomas Sydney	0.00	24.75	
02/25/2021	PR Deduction Payable	PR	6 22498		Phillips Rufus	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22461		Howard Kenneth	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22468		Jones Yona	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22512		Serwin Angela	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22428		Dancy Danelle	0.00	17.50	
02/28/2021	TO NET FD 20 & 60 FOOD PR DED GJ TO FD 10	CPA5				0.00	897.93	
03/10/2021	PR Deduction Payable	PR	6 22586		Cohen Marshall	0.00	12.75	
03/10/2021	PR Deduction Payable	PR	6 22623		Holt Latasha	0.00	18.75	
03/10/2021	PR Deduction Payable	PR	6 22597		Derby Julie	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22596		Davis Chelsia	0.00	3.54	
03/10/2021	PR Deduction Payable	PR	6 22593		Dancy Danelle	0.00	12.75	
03/10/2021	PR Deduction Payable	PR	6 22577		Brown Chanel	0.00	7.25	
03/10/2021	PR Deduction Payable	PR	6 22666		Ramsey Giselle	0.00	4.25	
03/10/2021	PR Deduction Payable	PR	6 22562		Abrenica Kristina	0.00	3.00	
03/10/2021	PR Deduction Payable	PR	6 22661		Phillips Rufus	0.00	4.25	
03/10/2021	PR Deduction Payable	PR	6 22625		Howard Kenneth	0.00	14.50	
03/10/2021	PR Deduction Payable	PR	6 22592		Culpepper Michael	0.00	29.00	
03/10/2021	PR Deduction Payable	PR	6 22644		Martin Van	0.00	17.50	
03/10/2021	PR Deduction Payable	PR	6 22631		Jones Yona	0.00	11.50	
03/10/2021	PR Deduction Payable	PR	6 22693		Ware Portlyn	0.00	3.00	
03/10/2021	PR Deduction Payable	PR	6 22570		Belk Keyonna	0.00	6.15	
03/10/2021	PR Deduction Payable	PR	6 22698		Wilson Jordan	16.92	31.42	
03/25/2021	PR Deduction Payable	PR	6 22772		Devine Nadia	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22799		Howard Kenneth	0.00	21.25	
03/25/2021	PR Deduction Payable	PR	6 22797		Holt Latasha	0.00	42.25	
03/25/2021	PR Deduction Payable	PR	6 22771		Derby Julie	0.00	11.50	
03/25/2021	PR Deduction Payable	PR	6 22767		Culpepper Michael	0.00	52.00	

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10 5161 000 16100		Food Serv:StaffGuest MSHS						
03/25/2021	PR Deduction Payable	PR	6 22818		Martin Van	0.00	14.50	
03/25/2021	PR Deduction Payable	PR	6 22853		Stevens Courtney	0.00	3.00	
03/25/2021	PR Deduction Payable	PR	6 22872		Wilson Jordan	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22786		Furnace Jr Lee	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22736		Abrenica Kristina	0.00	8.50	
03/25/2021	PR Deduction Payable	PR	6 22861		Thomas Sydney	0.00	53.75	
03/25/2021	PR Deduction Payable	PR	6 22835		Phillips Rufus	0.00	17.00	
03/25/2021	PR Deduction Payable	PR	6 22770		Davis Chelsia	0.00	18.34	
03/25/2021	PR Deduction Payable	PR	6 22805		Jones Yona	0.00	33.25	
03/25/2021	PR Deduction Payable	PR	6 22783		Friedel Rene	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22782		French Alysha	0.00	10.07	
03/25/2021	PR Deduction Payable	PR	6 22866		Ward Jalesa	0.00	3.58	
03/25/2021	PR Deduction Payable	PR	6 22768		Dancy Danelle	0.00	24.25	
03/25/2021	PR Deduction Payable	PR	6 22752		Brown Chanel	0.00	14.50	
03/25/2021	PR Deduction Payable	PR	6 22761		Cohen Marshall	0.00	12.75	
03/31/2021	TO NET FD20 & 60 FOOD PR DED TO FD10	GJ	CPA5.5			0.00	921.57	
Chart of Account Total: 10 5161 000 16100						600.77	8,457.02	7,856.25
10 5161 000 16100 6905		Food Srv: Stff/Guest EL						
09/30/2020	TO NET FD 20 & 60 FOOD PR DED TO FD10	GJ	CPA5			0.00	93.70	
10/31/2020	TO RECLASS OCT EL FOOD REV	GJ	CPA5.2			0.00	163.10	
11/30/2020	TO NET FOOD TO FD10	GJ	CPA5			0.00	168.75	
12/31/2020	1	GJ	CPA5			0.00	131.75	
01/31/2021	TO NET FD 20&60 FOOD PR DED TO FD10	GJ	CPA5			0.00	25.50	
02/28/2021	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA5			0.00	89.25	
03/31/2021	TO NET FD20 & 60 FOOD PR DED TO FD10	GJ	CPA5.5			0.00	119.00	
Chart of Account Total: 10 5161 000 16100 6905						0.00	791.05	791.05
10 5179 006		Art Rev						
03/11/2021	LEVAS Shrts	CR			Art	0.00	30.00	
03/15/2021	LEVAS Shirts	CR			Art	0.00	62.50	
03/16/2021	LEVAS Shirts	CR			Art	0.00	10.00	
03/17/2021	LEVAS Shirts	CR			Art	0.00	60.00	

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10 5179 006		Art Rev							
03/19/2021	LEVAS Shirts	CR			Art	0.00	20.00		
03/22/2021	LEVAS Shirts	CR			Art	0.00	10.00		
Chart of Account Total:						10 5179 006	0.00	192.50	192.50
10 5179 009		Music Rev							
03/19/2021	keyboard purchase	CR			Brand Alicia	0.00	40.00		
Chart of Account Total:						10 5179 009	0.00	40.00	40.00
10 5191		Rental Income							
09/14/2020	Elections Rental	CR			Board of Election Commissioners	0.00	75.00		
12/08/2020	VPolling Place Rental	CR			Board of Election Commissioners	0.00	75.00		
12/21/2020	Annual Prking/Hall Rental	CR			APWU	0.00	1,200.00		
Chart of Account Total:						10 5191	0.00	1,350.00	1,350.00
10 5192 110 70182		Fshn Gala Event							
09/30/2020	FshnFY20	CR			Lift For Life Foundation	0.00	500.00		
10/30/2020	FSHN FY20	CR			Lift For Life Foundation	0.00	5,000.00		
03/22/2021	Fshn FY21	CR			Lift For Life Foundation	0.00	12,150.00		
Chart of Account Total:						10 5192 110 70182	0.00	17,650.00	17,650.00
10 5192 110 90000		Giving Unrestricted							
07/31/2020	unrestricted	CR			Lift For Life Foundation	0.00	15,000.00		
10/30/2020	Unrestricted	CR			Lift For Life Foundation	0.00	52,000.00		
11/24/2020	unrestricted	CR			Lift For Life Foundation	0.00	10,000.00		
12/24/2020	unrestricted	CR			Lift For Life Foundation	0.00	8,000.00		
01/25/2021	unrestricted	CR			Lift For Life Foundation	0.00	128,000.00		
02/12/2021	unrestricted	CR			Lift For Life Foundation	0.00	106,985.85		
02/16/2021	unrestricted	CR			Lift For Life Foundation	0.00	18,014.15		
03/22/2021	unrestricted	CR			Lift For Life Foundation	0.00	25,000.00		
Chart of Account Total:						10 5192 110 90000	0.00	363,000.00	363,000.00
10 5192 115 99013		Grant: SW							
02/16/2021	Trauma (underwrite salaries)	CR			Lift For Life Foundation	0.00	26,684.49		
03/22/2021	Trauma	CR			Lift For Life Foundation	0.00	2,000.00		
Chart of Account Total:						10 5192 115 99013	0.00	28,684.49	28,684.49
10 5192 115 99300		Grant: ByndLFLA Tech BDGTD							
07/31/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	970.46		
08/28/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	1,789.42		
09/30/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	403.42		

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10 5192 115 99300		Grant: ByndLFLA Tech BDGTD						
10/30/2020	Optmist Trust	CR			Lift For Life Foundation	0.00	810.72	
11/24/2020	Optimist Trust	CR			Lift For Life Foundation	0.00	409.49	
12/24/2020	Hotspots & Internet	CR			Lift For Life Foundation	0.00	409.49	
02/12/2021	OptmistTrst Hotspots	CR			Lift For Life Foundation	0.00	207.00	
03/22/2021	Innovation Tech (ITEF)	CR			Lift For Life Foundation	0.00	398.57	
Chart of Account Total: 10 5192 115 99300						0.00	5,398.57	5,398.57
10 5192 120 90000		Restricted Giving						
07/31/2020	TeacherOfYear Award	CR			Lift For Life Foundation	0.00	1,083.00	
08/28/2020	ISS	CR			Lift For Life Foundation	0.00	15,000.00	
09/09/2020	ISS Pull In Error	CD	6 20733	20-0901	Lift for Life Academy Foundation	5,000.00	0.00	
09/30/2020	SmrSchl Instruction	CR			Lift For Life Foundation	0.00	1,600.00	
09/30/2020	SPED Dpt	CR			Lift For Life Foundation	0.00	250.00	
09/30/2020	ISS	CR			Lift For Life Foundation	0.00	5,000.00	
10/30/2020	Investing in Student Success	CR			Lift For Life Foundation	0.00	5,000.00	
01/29/2021	ISS	CR			Lift For Life Foundation	0.00	4,609.06	
02/12/2021	ISS	CR			Lift For Life Foundation	0.00	29,390.94	
Chart of Account Total: 10 5192 120 90000						5,000.00	61,933.00	56,933.00
10 5192 120 90000 3910		Donation MS BDGTED						
12/24/2020	ms restricted	CR			Lift For Life Foundation	0.00	250.00	
Chart of Account Total: 10 5192 120 90000 3910						0.00	250.00	250.00
10 5192 120 90000 6905		Donation EI BDGTED						
08/28/2020	Elem OpExp	CR			Lift For Life Foundation	0.00	1,000.00	
08/28/2020	Elem Rding Bks	CR			Lift For Life Foundation	0.00	189.36	
09/30/2020	EL SchISplies	CR			Lift For Life Foundation	0.00	200.00	
12/24/2020	STEM ELEM	CR			Lift For Life Foundation	0.00	25,748.00	
12/24/2020	TechLitFurnishings	CR			Lift For Life Foundation	0.00	34,000.00	
03/22/2021	Elem Books	CR			Lift For Life Foundation	0.00	189.36	
03/22/2021	STEM ES	CR			Lift For Life Foundation	0.00	2,880.00	
Chart of Account Total: 10 5192 120 90000 6905						0.00	64,206.72	64,206.72
10 5192 120 96006		Donation Art						
08/28/2020	Underwrite SalServSplies	CR			Lift For Life Foundation	0.00	6,000.00	
11/24/2020	Jewelry Club	CR			Lift For Life Foundation	0.00	448.21	
Chart of Account Total: 10 5192 120 96006						0.00	6,448.21	6,448.21
10 5192 120 96009		Donation Music						

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10 5192 120 96009		Donation Music						
08/28/2020	Underwrite SalServSplies	CR			Lift For Life Foundation	0.00	303.80	
09/30/2020	Foundation Pull	CR			Lift For Life Foundation	0.00	7,500.00	
Chart of Account Total: 10 5192 120 96009						0.00	7,803.80	7,803.80
10 5192 120 99013		Donation SW BDGTD						
08/28/2020	Underwrite SalServSplies	CR			Lift For Life Foundation	0.00	1,000.00	
Chart of Account Total: 10 5192 120 99013						0.00	1,000.00	1,000.00
10 5192 120 99023		Donation Scholarship						
07/31/2020	Math Scholarship	CR			Lift For Life Foundation	0.00	950.00	
08/28/2020	MathSchlrshp	CR			Lift For Life Foundation	0.00	50.00	
03/22/2021	Math Schlrshp	CR			Lift For Life Foundation	0.00	550.00	
03/22/2021	Bogard Schlrshp	CR			Lift For Life Foundation	0.00	500.00	
Chart of Account Total: 10 5192 120 99023						0.00	2,050.00	2,050.00
10 5192 125 93016		Grant Lbry UNBGDT						
11/24/2020	Oprtrst15 (OpprtntyGrnt)	CR			Lift For Life Foundation	0.00	776.27	
12/24/2020	lbry unbudgeted	CR			Lift For Life Foundation	0.00	29.46	
02/12/2021	Opportunity Grnt	CR			Lift For Life Foundation	0.00	838.23	
03/22/2021	Oprtrst15 (OpGrant)	CR			Lift For Life Foundation	0.00	1,139.23	
Chart of Account Total: 10 5192 125 93016						0.00	2,783.19	2,783.19
10 5192 125 99300		Grant Tech UNBDGTED						
10/30/2020	AccessMatch Tracy	CR			Lift For Life Foundation	0.00	4,782.46	
10/30/2020	Oprtny Grant	CR			Lift For Life Foundation	0.00	2,500.00	
10/30/2020	AccessMatch OpprtntyGrnt	CR			Lift For Life Foundation	0.00	3,960.00	
03/22/2021	Tech Needs COVID19 (Tracy)	CR			Lift For Life Foundation	0.00	4,468.75	
03/22/2021	Technology (Express)	CR			Lift For Life Foundation	0.00	781.25	
Chart of Account Total: 10 5192 125 99300						0.00	16,492.46	16,492.46
10 5192 127 90000		Restcted UNBDGTED						
07/31/2020	TeacherOfYear Award	CR			Lift For Life Foundation	0.00	653.28	
07/31/2020	Food Delivery	CR			Lift For Life Foundation	0.00	1,358.41	
01/29/2021	Food Delivery	CR			Lift For Life Foundation	0.00	2,000.00	
03/22/2021	Teacher of the Year	CR			Lift For Life Foundation	0.00	428.72	
Chart of Account Total: 10 5192 127 90000						0.00	4,440.41	4,440.41
10 5192 127 90000 6905		Rstrctd EI UNBDGTD						
08/28/2020	Soccer	CR			Lift For Life Foundation	0.00	1,000.00	
Chart of Account Total: 10 5192 127 90000 6905						0.00	1,000.00	1,000.00

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10 5192 127 99013		Rstrctd SW UNBDGT						
11/24/2020	StdtNeeds Kriss Discretion	CR			Lift For Life Foundation	0.00	1,814.00	
12/24/2020	Thrive	CR			Lift For Life Foundation	0.00	2,124.50	
Chart of Account Total: 10 5192 127 99013						0.00	3,938.50	3,938.50
10 5192 127 99023		Rstrctd Schlrshp UNBDGTD						
07/31/2020	CollegeSchrsllhp (hill)	CR			Lift For Life Foundation	0.00	20,000.00	
08/28/2020	Clg Schrsllps (hill)	CR			Lift For Life Foundation	0.00	6,500.00	
02/10/2021	TwnsendSchlrship 21-0210	GJ	mg4			0.00	220.00	
02/10/2021	TwnsendSchlrshp 21-0210	GJ	mg11			0.00	50.00	
02/12/2021	Townsend Makayla	CR			Lift For Life Foundation	0.00	400.00	
02/25/2021	TwnsndSchrsllp 21-0225	GJ	mg5			0.00	200.00	
Chart of Account Total: 10 5192 127 99023						0.00	27,370.00	27,370.00
10 5192 199 90000		Other Dev Income						
07/16/2020	Escript Schnks	CR			Escript	0.00	0.06	
08/13/2020	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	41.70	
08/18/2020	Escript Schnks	CR			Escript	0.00	0.21	
09/16/2020	Escript Schnks	CR			Escript	0.00	0.22	
10/16/2020	Escript Schnks	CR			Escript	0.00	14.38	
11/12/2020	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	70.23	
11/17/2020	Escript Schnks	CR			Escript	0.00	0.12	
12/16/2020	Escript Schnks	CR			Escript	0.00	0.73	
01/19/2021	Escript Schnks	CR			Escript	0.00	0.08	
02/17/2021	Escript Schnks	CR			Escript	0.00	0.28	
02/22/2021	AmazonSmile Qtrly Pmt	CR			Amazon Smile	0.00	102.56	
03/16/2021	Escript Schnks	CR			Escript	0.00	0.58	
Chart of Account Total: 10 5192 199 90000						0.00	231.15	231.15
10 5198		Misc Income						
07/31/2020	Ameren 1919 Rebate	CR			Other	0.00	2,265.56	
07/31/2020	TO REC MO WHT DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	53.00	
07/31/2020	TO ADJ TO ACTUAL	GJ	CPA4.1			0.00	20.00	
08/14/2020	SAMS Credit Card Rewards Points	CD	6 1965	000000	Sam's Club Synchrony Bank	0.00	89.37	
08/31/2020	TO REC MO WHT DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	47.00	
08/31/2020	TO ADJ	GJ	CPA4			17.00	0.00	
09/28/2020	Staples Coop Rebate	CR			The Missouri Charter Public School	0.00	81.39	

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10 5198	Misc Income							
					Assoc			
09/30/2020	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	52.00	
09/30/2020	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	8.91	
10/31/2020	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4.1			0.00	52.00	
10/31/2020	TO REC CASH	GJ	CPA4.2			8.91	0.00	
11/02/2020	TimeClock BuyBack (2)	CR			API Financial Solutions	0.00	200.00	
11/02/2020	Reversal: CED Elem Lights Recycle	CR			Other	791.25	0.00	
11/02/2020	CED Elem Lights Recycle	CR			Other	0.00	791.25	
11/10/2020	EarlyEETerm Fees 20-1110	GJ	mg7			0.00	1,921.68	
11/30/2020	TO REC MO WTH DISCOUNT AS MISC INCOME	GJ	CPA4			0.00	53.00	
12/31/2020	TO REC MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	53.00	
01/10/2021	Credit Card Rewards Points	CD	6 2342	B4862 21-0108	BMO Harris Bank N.A.	0.00	920.00	
01/25/2021	EarlyEETerm Fees 21-0125	GJ	mg4			0.00	1,550.14	
01/31/2021	TO REC MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	132.00	
02/28/2021	TO RECORD MO WTH DISC AS MISC INCOME	GJ	CPA4			0.00	77.00	
03/31/2021	TO RECORD MO WTH DISCOUNT AS MISC INCOME	GJ	CPA5			0.00	54.00	
Chart of Account Total: 10 5198						817.16	8,421.30	7,604.14
10 5311	BasicFound Form							
07/21/2020	BscForm July	CR			DESE	0.00	513,936.00	
07/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			321,833.11	0.00	
07/31/2020	TO REC FD20 & FD40	GJ	CPA16			104.00	0.00	
08/21/2020	Aug BscForm	CR			DESE	0.00	630,455.00	
08/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA11			321,286.93	0.00	
09/21/2020	Bsc Form Sept	CR			DESE	0.00	502,473.00	
09/30/2020	TO REC FD 20 FOR BASIC FORMULA	GJ	CPA11			331,992.57	0.00	
10/21/2020	Oct BscForm	CR			DESE	0.00	576,298.00	
10/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			335,829.69	0.00	

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10 5311		BasicFound Form						
11/20/2020	Nov BscForm	CR			DESE	0.00	552,375.00	
11/30/2020	TO REC FD20 CASH FOR BASIC FORMULA	GJ	CPA12			323,124.55	0.00	
12/21/2020	BscForm	CR			DESE	0.00	582,174.00	
12/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			327,599.60	0.00	
12/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			0.00	2,425.47	
12/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			4,850.94	0.00	
01/21/2021	Jan BscForm	CR			DESE	0.00	584,605.00	
01/31/2021	TO REC FD20 THROUGH BASIC FOMULA	GJ	CPA12			324,459.60	0.00	
02/22/2021	Feb BscForm	CR			DESE	0.00	573,922.00	
02/28/2021	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			311,171.26	0.00	
03/22/2021	Mar BscForm	CR			DESE	0.00	632,720.00	
03/31/2021	TO RECON FD20 FOR BASIC FORMULA	GJ	CPA12			285,082.82	0.00	
Chart of Account Total: 10 5311						2,887,335.07	5,151,383.47	2,264,048.40
10 5312		Trans						
07/21/2020	Trans July	CR			DESE	0.00	10,292.00	
08/21/2020	Aug Trans	CR			DESE	0.00	10,293.00	
09/21/2020	Trans Sept	CR			DESE	0.00	10,293.00	
10/21/2020	Oct Trans	CR			DESE	0.00	35,958.00	
11/20/2020	Nov Trans	CR			DESE	0.00	16,110.00	
12/21/2020	Trans	CR			DESE	0.00	16,958.00	
01/21/2021	Jan Trans	CR			DESE	0.00	16,903.00	
02/22/2021	Feb Trans	CR			DESE	0.00	16,794.00	
03/22/2021	Mar Trans	CR			DESE	0.00	16,768.00	
Chart of Account Total: 10 5312						0.00	150,369.00	150,369.00
10 5319		Classroom Trust						
07/21/2020	ClsmTrust July	CR			DESE	0.00	19,140.22	
08/21/2020	Aug ClsmTrst	CR			DESE	0.00	17,299.57	
09/21/2020	ClsmTrst Sept	CR			DESE	0.00	18,082.72	
10/21/2020	Oct ClsmTrst	CR			DESE	0.00	37,342.64	
11/20/2020	Nov ClsmTrst	CR			DESE	0.00	20,148.42	

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10 5319		Classroom Trust						
12/21/2020	ClstrmTrst	CR			DESE	0.00	19,979.92	
01/21/2021	Jan ClstrmTrst	CR			DESE	0.00	22,282.22	
02/22/2021	Feb ClstrmTrst	CR			DESE	0.00	23,332.08	
03/22/2021	Mar ClstrmTrst	CR			DESE	0.00	20,207.50	
Chart of Account Total: 10 5319						0.00	197,815.29	197,815.29
10 5332 000 33200		CTE Base & Perf Grnt						
11/20/2020	Nov CTEPerf	CR			DESE	0.00	1,055.00	
Chart of Account Total: 10 5332 000 33200						0.00	1,055.00	1,055.00
10 5412 212		Medicaid Reimb						
09/21/2020	SDAC Q2 2020	CR			SDAC	0.00	8,434.90	
12/22/2020	SDAC20 Q3	CR			SDAC	0.00	10,954.35	
03/11/2021	SDAC 20Q4	CR			SDAC	0.00	14,297.65	
Chart of Account Total: 10 5412 212						0.00	33,686.90	33,686.90
10 5424 000 42400		CARES ESSER Rev						
07/30/2020	CARES ESSR	CR			DESE	0.00	18,007.83	
09/09/2020	CARES ESSR	CR			DESE	0.00	36,562.84	
10/14/2020	CARES ESSER	CR			DESE	0.00	19,145.67	
12/11/2020	CARES ESSR	CR			DESE	0.00	124,792.41	
03/22/2021	ESSER I	CR			DESE	0.00	14,104.24	
Chart of Account Total: 10 5424 000 42400						0.00	212,612.99	212,612.99
10 5425 000 42501		CARES TransSplmntl						
12/11/2020	CARES Trsns Splmntl	CR			DESE	0.00	9,940.70	
01/29/2021	CRS TransSplmntl	CR			DESE	0.00	1,313.16	
03/11/2021	CARES TransSplmntl	CR			DESE	0.00	4,312.87	
Chart of Account Total: 10 5425 000 42501						0.00	15,566.73	15,566.73
10 5428 000 42800		CRS StdtAccess						
11/06/2020	CRS StdtAccess	CR			DESE	0.00	8,742.46	
Chart of Account Total: 10 5428 000 42800						0.00	8,742.46	8,742.46
10 5428 000 42803		CARES Meal Delivery						
10/20/2020	CARES MealDlvry	CR			DESE	0.00	22,437.18	
Chart of Account Total: 10 5428 000 42803						0.00	22,437.18	22,437.18
10 5428 000 42804		CARES CRF K-12						
10/30/2020	CARES CRF K-12	CR			DESE	0.00	48,522.00	
Chart of Account Total: 10 5428 000 42804						0.00	48,522.00	48,522.00

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10 5441 000 44100		SPED PartB Entitlmnt						
01/21/2021	Jan Part B	CR			DESE	0.00	5,929.07	
02/22/2021	Feb Part B	CR			DESE	0.00	6,911.45	
03/22/2021	Mar Part B	CR			DESE	0.00	12,359.23	
Chart of Account Total: 10 5441 000 44100						0.00	25,199.75	25,199.75
10 5445 445 44500		Schl Lunch Prgrm						
12/23/2020	Lnch Nov ES	CR			DESE	0.00	2,052.00	
12/23/2020	Lnch Nov MSHS	CR			DESE	0.00	4,694.40	
01/28/2021	JanLnch ES	CR			DESE	0.00	745.20	
01/28/2021	JanLnch MS/HS	CR			DESE	0.00	4,140.00	
02/26/2021	schl lnch	CR			DESE	0.00	13,392.00	
03/30/2021	ES Mar Lnch	CR			DESE	0.00	2,610.00	
03/30/2021	MS/HS Mar Lnch	CR			DESE	0.00	7,491.60	
Chart of Account Total: 10 5445 445 44500						0.00	35,125.20	35,125.20
10 5446 445 44600		Schl Brkfst Prgrm						
12/23/2020	Brkfst Nov ES	CR			DESE	0.00	941.22	
12/23/2020	Brkfst Nov MSHS	CR			DESE	0.00	1,837.38	
01/28/2021	JanBrkfst ES	CR			DESE	0.00	289.17	
01/28/2021	JanBrkfst MS/HS	CR			DESE	0.00	1,186.50	
02/26/2021	schl brkfst	CR			DESE	0.00	6,778.36	
03/30/2021	ES Mar Brkfst	CR			DESE	0.00	1,018.71	
03/30/2021	MS/HS Mar Brkfst	CR			DESE	0.00	3,261.18	
Chart of Account Total: 10 5446 445 44600						0.00	15,312.52	15,312.52
10 5448 445 44800		Schl Fd AftrSchl						
12/23/2020	Nov Snacks	CR			DESE	0.00	435.84	
01/28/2021	JanSnks	CR			DESE	0.00	158.40	
02/26/2021	schl snack	CR			DESE	0.00	425.28	
03/30/2021	ES Snacks	CR			DESE	0.00	404.16	
Chart of Account Total: 10 5448 445 44800						0.00	1,423.68	1,423.68
10 5451 000 40001		T.I Reg Pooled ESEA						
09/30/2020	TI Pooled	CR			DESE	0.00	89,737.53	
10/21/2020	Oct Pooled Title	CR			DESE	0.00	19,080.54	
11/20/2020	Nov Pooled	CR			DESE	0.00	40,643.78	
12/21/2020	Pooled TI	CR			DESE	0.00	34,875.17	
01/21/2021	Jan Pooled TI	CR			DESE	0.00	35,647.02	

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10 5451 000 40001		T.I Reg Pooled ESEA						
02/22/2021	Feb Pooled TI	CR			DESE	0.00	36,805.48	
03/22/2021	Mar PooledTI	CR			DESE	0.00	48,161.52	
Chart of Account Total: 10 5451 000 40001						0.00	304,951.04	304,951.04
10 5451 000 45100		T.I Reg ESEA						
09/30/2020	TI	CR			DESE	0.00	1,474.20	
12/21/2020	Non-Pooled Title	CR			DESE	0.00	1,094.13	
01/21/2021	Jan Hmls/Parent	CR			DESE	0.00	228.00	
Chart of Account Total: 10 5451 000 45100						0.00	2,796.33	2,796.33
10 5451 901 40001		T.I Reg Pooled ESEA PR YR						
08/21/2020	Aug Pooled Title PR	CR			DESE	0.00	11,351.22	
09/30/2020	TI Pooled PR	CR			DESE	0.00	5.48	
Chart of Account Total: 10 5451 901 40001						0.00	11,356.70	11,356.70
10 5461 000 40001		T.IV.A Pooled						
09/30/2020	TIVA Pooled	CR			DESE	0.00	6,228.38	
10/21/2020	Oct Pooled Title	CR			DESE	0.00	1,324.32	
11/20/2020	Nov TIVA	CR			DESE	0.00	2,820.95	
12/21/2020	T IV.A	CR			DESE	0.00	2,420.57	
01/21/2021	Jan POoled TIV	CR			DESE	0.00	2,474.14	
02/22/2021	Feb Pooled TIVa	CR			DESE	0.00	2,554.55	
03/22/2021	Mar PooledTIVA	CR			DESE	0.00	2,909.63	
Chart of Account Total: 10 5461 000 40001						0.00	20,732.54	20,732.54
10 5461 901 40001		T.IV.A Pooled PR YR						
08/21/2020	Aug Pooled TitleIV PR	CR			DESE	0.00	676.72	
09/30/2020	TIV Pooled PR	CR			DESE	0.00	0.33	
Chart of Account Total: 10 5461 901 40001						0.00	677.05	677.05
10 5465 000 40001		T.II.A Pooled						
09/30/2020	TIIA Pooled	CR			DESE	0.00	9,993.38	
10/21/2020	Oct Pooled Title	CR			DESE	0.00	2,124.85	
11/20/2020	Nov TIIA	CR			DESE	0.00	4,526.19	
12/21/2020	T IIA	CR			DESE	0.00	3,883.78	
01/21/2021	Jan Pooled TIIa	CR			DESE	0.00	3,969.74	
02/22/2021	Feb Pooled TIVa	CR			DESE	0.00	4,098.74	
03/22/2021	Mar PooledTIIA	CR			DESE	0.00	4,917.43	
Chart of Account Total: 10 5465 000 40001						0.00	33,514.11	33,514.11

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10 5465 901 40001		T.II.A Pooled PR YR						
08/21/2020	Aug Pooled TitleIIA PR	CR			DESE	0.00	1,106.04	
09/30/2020	TIIA Pooled PR	CR			DESE	0.00	0.53	
Chart of Account Total: 10 5465 901 40001						0.00	1,106.57	1,106.57
10 5473 445 47300		CARES Schl Lunch Prgrm						
07/31/2020	CARES Lnch	CR			DESE	0.00	6,531.00	
09/29/2020	MSHS AugLnch	CR			DESE	0.00	720.00	
09/29/2020	EL Aug Lnch	CR			DESE	0.00	979.20	
11/13/2020	Sept Lnch EL	CR			DESE	0.00	2,419.20	
11/13/2020	Sept Lnch MS/HS	CR			DESE	0.00	3,970.80	
11/30/2020	Oct Lnch Pmt EL	CR			DESE	0.00	2,473.20	
11/30/2020	Oct Lnch Pmt MS/HS	CR			DESE	0.00	6,001.20	
Chart of Account Total: 10 5473 445 47300						0.00	23,094.60	23,094.60
10 5474 445 47400		CARES Schl Brkfst Prgrm						
07/31/2020	CARES Brkfst	CR			DESE	0.00	4,025.64	
09/29/2020	EL Aug Brkfst	CR			DESE	0.00	480.06	
09/29/2020	MSHS Aug Brkfst	CR			DESE	0.00	452.00	
11/13/2020	Sept Brkfst MS/HS	CR			DESE	0.00	2,492.78	
11/13/2020	Sept Brkfst EL	CR			DESE	0.00	1,200.15	
11/30/2020	Oct Brkfst Pmt MS/HS	CR			DESE	0.00	2,565.10	
11/30/2020	Oct Brkfst Pmt EL	CR			DESE	0.00	1,500.66	
Chart of Account Total: 10 5474 445 47400						0.00	12,716.39	12,716.39
10 5475 445 47500		CARES Snack Prgrm Rev						
09/29/2020	EL Aug Snacks	CR			DESE	0.00	286.08	
11/13/2020	Sept Snacks EL	CR			DESE	0.00	632.64	
11/30/2020	Oct Snk Pmt EL	CR			DESE	0.00	770.88	
Chart of Account Total: 10 5475 445 47500						0.00	1,689.60	1,689.60
Account Type Total: Revenue						2,893,753.00	7,348,377.32	4,454,624.32
Fund Total: 10						2,893,753.00	7,348,377.32	4,454,624.32
Fund: 20	Special Revenue(Teachers)Fund							
20 5113	Prop C							
07/21/2020	Prop C July	CR			DESE	0.00	19,018.91	
08/21/2020	Aug Prop C	CR			DESE	0.00	30,290.92	
09/21/2020	Prop C Sept	CR			DESE	0.00	25,388.57	
10/21/2020	Oct Prop C	CR			DESE	0.00	26,735.89	

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20 5113		Prop C						
11/20/2020	Nov Prop C	CR			DESE	0.00	27,751.57	
12/21/2020	Prop C	CR			DESE	0.00	25,117.23	
01/21/2021	Jan PropC	CR			DESE	0.00	20,263.04	
02/22/2021	Feb Prop C	CR			DESE	0.00	30,594.83	
03/22/2021	Mar Prop C	CR			DESE	0.00	23,274.22	
Chart of Account Total: 20 5113						0.00	228,435.18	228,435.18
20 5161 000 16100		FoodServe Stff						
09/10/2020	PR Deduction Payable	PR	6 20611		CLOETER ROBERTA	0.00	61.00	
09/10/2020	PR Deduction Payable	PR	6 20680		NOBLE KATRICE	0.00	44.75	
09/10/2020	PR Deduction Payable	PR	6 20685		OWENS ALISON	0.00	20.50	
09/10/2020	PR Deduction Payable	PR	6 20679		MORRISON KENAN	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20600		BOYKIN FELICIA	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20670		Malone Rodney	0.00	51.50	
09/10/2020	PR Deduction Payable	PR	6 20629		Edwards Jeffrey	0.00	55.00	
09/10/2020	PR Deduction Payable	PR	6 20684		Oran Abbie	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20672		Marlow Alexandra	0.00	18.75	
09/10/2020	PR Deduction Payable	PR	6 20635		Fuchs Mary	0.00	17.00	
09/10/2020	PR Deduction Payable	PR	6 20621		Scoggin Kristen	0.00	12.75	
09/10/2020	PR Deduction Payable	PR	6 20614		Commes Daniel	0.00	28.50	
09/10/2020	PR Deduction Payable	PR	6 20601		Brand Alicia	0.00	4.25	
09/10/2020	PR Deduction Payable	PR	6 20625		Devitt Thomas	0.00	27.65	
09/10/2020	PR Deduction Payable	PR	6 20617		Cooney Sarah	0.00	12.75	
09/10/2020	PR Deduction Payable	PR	6 20677		McLendon Shayna	0.00	38.25	
09/10/2020	PR Deduction Payable	PR	6 20725		Wooten Robert	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20622		Davie Torrey	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20618		Creel Orianna	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20707		Stamborski Daniel	0.00	50.75	
09/10/2020	PR Deduction Payable	PR	6 20719		Whetstone Roxi	0.00	21.75	
09/10/2020	PR Deduction Payable	PR	6 20630		Eikmann Rachel	0.00	21.25	
09/10/2020	PR Deduction Payable	PR	6 20702		Rutledge Roni	0.00	50.75	
09/10/2020	PR Deduction Payable	PR	6 20686		Owens Sally	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20714		Turner Ariel	0.00	6.00	
09/10/2020	PR Deduction Payable	PR	6 20663		Kirgan-Kent Summer	0.00	29.50	
09/10/2020	PR Deduction Payable	PR	6 20595		Bateman Kathleen	0.00	42.25	

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20 5161 000 16100			FoodServe Stff					
09/10/2020	PR Deduction Payable	PR	6 20602		Bristol Lauriel	0.00	29.00	
09/10/2020	PR Deduction Payable	PR	6 20591		Akins Amber	0.00	10.25	
09/10/2020	PR Deduction Payable	PR	6 20692		Price Danielle	0.00	7.80	
09/10/2020	PR Deduction Payable	PR	6 20665		Kushma Nuqkuma	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20654		Hurst Jacob	0.00	32.00	
09/10/2020	PR Deduction Payable	PR	6 20620		Dale Brent	0.00	3.00	
09/10/2020	PR Deduction Payable	PR	6 20593		Anthony Allyson	0.00	21.75	
09/10/2020	PR Deduction Payable	PR	6 20637		Furnace Jr Lee	0.00	12.75	
09/10/2020	PR Deduction Payable	PR	6 20716		Vansuch Mary	0.00	21.25	
09/10/2020	PR Deduction Payable	PR	6 20594		Bass Charles	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20604		Brown Gregory	0.00	45.25	
09/10/2020	PR Deduction Payable	PR	6 20682		O'Brien Mary	0.00	7.80	
09/10/2020	PR Deduction Payable	PR	6 20643		Graves Harold	0.00	11.50	
09/10/2020	PR Deduction Payable	PR	6 20631		Finney Sterling	0.00	7.25	
09/10/2020	PR Deduction Payable	PR	6 20649		Holley Jazminique	0.00	79.75	
09/10/2020	PR Deduction Payable	PR	6 20651		Howard KCerrice	0.00	7.80	
09/10/2020	PR Deduction Payable	PR	6 20659		Keller Jocelynn	0.00	8.50	
09/10/2020	PR Deduction Payable	PR	6 20693		Price Kalie	0.00	16.25	
09/10/2020	PR Deduction Payable	PR	6 20628		Edge Alexander	0.00	24.00	
09/25/2020	PR Deduction Payable	PR	6 20887		Stamborski Daniel	0.00	21.75	
09/25/2020	PR Deduction Payable	PR	6 20853		Marlow Alexandra	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20866		OWENS ALISON	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20860		MORRISON KENAN	0.00	12.75	
09/25/2020	PR Deduction Payable	PR	6 20781		BOYKIN FELICIA	0.00	12.00	
09/25/2020	PR Deduction Payable	PR	6 20851		Malone Rodney	0.00	43.00	
09/25/2020	PR Deduction Payable	PR	6 20798		Cooney Sarah	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20858		McLendon Shayna	0.00	11.50	
09/25/2020	PR Deduction Payable	PR	6 20782		Brand Alicia	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20805		Devitt Thomas	0.00	53.25	
09/25/2020	PR Deduction Payable	PR	6 20809		Edwards Jeffrey	0.00	30.25	
09/25/2020	PR Deduction Payable	PR	6 20905		Wooten Robert	0.00	17.00	
09/25/2020	PR Deduction Payable	PR	6 20810		Eikmann Rachel	0.00	11.50	
09/25/2020	PR Deduction Payable	PR	6 20817		Furlong Tierney	0.00	18.75	
09/25/2020	PR Deduction Payable	PR	6 20816		Fuchs Mary	0.00	4.25	

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20 5161 000 16100			FoodServe Stff					
09/25/2020	PR Deduction Payable	PR	6 20882		Rutledge Roni	0.00	36.25	
09/25/2020	PR Deduction Payable	PR	6 20867		Owens Sally	0.00	12.75	
09/25/2020	PR Deduction Payable	PR	6 20844		Kirgan-Kent Summer	0.00	38.00	
09/25/2020	PR Deduction Payable	PR	6 20863		O'Brien Mary	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20821		Goldkuhl Robert	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20772		Akins Amber	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20873		Price Danielle	0.00	33.65	
09/25/2020	PR Deduction Payable	PR	6 20836		Hurst Jacob	0.00	29.00	
09/25/2020	PR Deduction Payable	PR	6 20899		Whetstone Roxi	0.00	3.00	
09/25/2020	PR Deduction Payable	PR	6 20840		Keller Jocelynn	0.00	7.25	
09/25/2020	PR Deduction Payable	PR	6 20874		Price Kalie	0.00	27.00	
09/25/2020	PR Deduction Payable	PR	6 20896		Vansuch Mary	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20785		Brown Gregory	0.00	37.50	
09/25/2020	PR Deduction Payable	PR	6 20776		Bateman Kathleen	0.00	30.25	
09/25/2020	PR Deduction Payable	PR	6 20783		Bristol Lauriel	0.00	65.25	
09/25/2020	PR Deduction Payable	PR	6 20808		Edge Alexander	0.00	25.25	
09/25/2020	PR Deduction Payable	PR	6 20801		Scoggin Kristen	0.00	12.75	
09/25/2020	PR Deduction Payable	PR	6 20795		Commes Daniel	0.00	29.75	
09/25/2020	PR Deduction Payable	PR	6 20849		Luke Zoe	0.00	4.25	
09/25/2020	PR Deduction Payable	PR	6 20830		Holley Jazminique	0.00	46.50	
09/25/2020	PR Deduction Payable	PR	6 20774		Anthony Allyson	0.00	26.00	
09/25/2020	PR Deduction Payable	PR	6 20832		Howard KCerrice	0.00	8.50	
09/25/2020	PR Deduction Payable	PR	6 20792		CLOETER ROBERTA	0.00	76.75	
09/25/2020	PR Deduction Payable	PR	6 20861		NOBLE KATRICE	0.00	38.00	
09/30/2020	TO NET FD 20 & 60 FOOD PR DED GJ TO FD10	CPA5				1,896.45	0.00	
10/09/2020	PR Deduction Payable	PR	6 20970		Devitt Thomas	0.00	38.25	
10/09/2020	PR Deduction Payable	PR	6 20974		Edwards Jeffrey	0.00	62.75	
10/09/2020	PR Deduction Payable	PR	6 21013		Luke Zoe	0.00	8.50	
10/09/2020	PR Deduction Payable	PR	6 20995		Holley Jazminique	0.00	36.25	
10/09/2020	PR Deduction Payable	PR	6 20939		Anthony Allyson	0.00	31.50	
10/09/2020	PR Deduction Payable	PR	6 20997		Howard KCerrice	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 21066		Whitmire Amanda	0.00	12.75	
10/09/2020	PR Deduction Payable	PR	6 20973		Edge Alexander	0.00	28.25	

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20 5161 000 16100			FoodServe Stff					
10/09/2020	PR Deduction Payable	PR	6 20957		CLOETER ROBERTA	0.00	77.25	
10/09/2020	PR Deduction Payable	PR	6 21025		NOBLE KATRICE	0.00	59.75	
10/09/2020	PR Deduction Payable	PR	6 21030		OWENS ALISON	0.00	17.50	
10/09/2020	PR Deduction Payable	PR	6 21017		Marlow Alexandra	0.00	7.25	
10/09/2020	PR Deduction Payable	PR	6 20981		Fuchs Mary	0.00	12.75	
10/09/2020	PR Deduction Payable	PR	6 21015		Malone Rodney	0.00	55.75	
10/09/2020	PR Deduction Payable	PR	6 20966		Scoggin Kristen	0.00	8.50	
10/09/2020	PR Deduction Payable	PR	6 20960		Commes Daniel	0.00	29.75	
10/09/2020	PR Deduction Payable	PR	6 20947		Brand Alicia	0.00	12.75	
10/09/2020	PR Deduction Payable	PR	6 20937		Akins Amber	0.00	11.50	
10/09/2020	PR Deduction Payable	PR	6 21038		Price Danielle	0.00	25.50	
10/09/2020	PR Deduction Payable	PR	6 21029		Oran Abbie	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 21071		Wooten Robert	0.00	17.00	
10/09/2020	PR Deduction Payable	PR	6 20967		Davie Torrey	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 21053		Stamborski Daniel	0.00	14.50	
10/09/2020	PR Deduction Payable	PR	6 20975		Eikmann Rachel	0.00	15.75	
10/09/2020	PR Deduction Payable	PR	6 20940		Bass Charles	0.00	7.25	
10/09/2020	PR Deduction Payable	PR	6 21048		Rutledge Roni	0.00	61.00	
10/09/2020	PR Deduction Payable	PR	6 21031		Owens Sally	0.00	11.50	
10/09/2020	PR Deduction Payable	PR	6 21008		Kirgan-Kent Summer	0.00	25.25	
10/09/2020	PR Deduction Payable	PR	6 21022		McLendon Shayna	0.00	21.25	
10/09/2020	PR Deduction Payable	PR	6 21027		O'Brien Mary	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 20989		Graves Harold	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 21010		Kushma Nuqkuma	0.00	7.25	
10/09/2020	PR Deduction Payable	PR	6 21001		Hurst Jacob	0.00	36.25	
10/09/2020	PR Deduction Payable	PR	6 20984		Garvey Matt	0.00	4.25	
10/09/2020	PR Deduction Payable	PR	6 21065		Whetstone Roxi	0.00	12.75	
10/09/2020	PR Deduction Payable	PR	6 21005		Keller Jocelynn	0.00	23.00	
10/09/2020	PR Deduction Payable	PR	6 21039		Price Kalie	0.00	25.25	
10/09/2020	PR Deduction Payable	PR	6 20950		Brown Gregory	0.00	32.00	
10/09/2020	PR Deduction Payable	PR	6 21026		Nungesser Anna	0.00	23.50	
10/09/2020	PR Deduction Payable	PR	6 20941		Bateman Kathleen	0.00	29.00	
10/09/2020	PR Deduction Payable	PR	6 20948		Bristol Lauriel	0.00	20.50	
10/09/2020	PR Deduction Payable	PR	6 21024		MORRISON KENAN	0.00	27.25	

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20 5161 000 16100			FoodServe Stff					
10/09/2020	PR Deduction Payable	PR	6 20946		BOYKIN FELICIA	0.00	6.00	
10/23/2020	PR Deduction Payable	PR	6 21194		OWENS ALISON	0.00	10.25	
10/23/2020	PR Deduction Payable	PR	6 21188		MORRISON KENAN	0.00	11.50	
10/23/2020	PR Deduction Payable	PR	6 21124		CLOETER ROBERTA	0.00	10.25	
10/23/2020	PR Deduction Payable	PR	6 21189		NOBLE KATRICE	0.00	46.50	
10/23/2020	PR Deduction Payable	PR	6 21181		Marlow Alexandra	0.00	3.00	
10/23/2020	PR Deduction Payable	PR	6 21147		Fuchs Mary	0.00	8.50	
10/23/2020	PR Deduction Payable	PR	6 21113		BOYKIN FELICIA	0.00	3.00	
10/23/2020	PR Deduction Payable	PR	6 21179		Malone Rodney	0.00	32.75	
10/23/2020	PR Deduction Payable	PR	6 21133		Scoggin Kristen	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21127		Commes Daniel	0.00	15.75	
10/23/2020	PR Deduction Payable	PR	6 21202		Price Danielle	0.00	21.25	
10/23/2020	PR Deduction Payable	PR	6 21165		Hurst Jacob	0.00	21.75	
10/23/2020	PR Deduction Payable	PR	6 21141		Edwards Jeffrey	0.00	21.75	
10/23/2020	PR Deduction Payable	PR	6 21234		Wooten Robert	0.00	8.50	
10/23/2020	PR Deduction Payable	PR	6 21134		Davie Torrey	0.00	3.00	
10/23/2020	PR Deduction Payable	PR	6 21216		Stamborski Daniel	0.00	14.50	
10/23/2020	PR Deduction Payable	PR	6 21108		Bateman Kathleen	0.00	14.50	
10/23/2020	PR Deduction Payable	PR	6 21115		Bristol Lauriel	0.00	7.25	
10/23/2020	PR Deduction Payable	PR	6 21211		Rutledge Roni	0.00	36.25	
10/23/2020	PR Deduction Payable	PR	6 21172		Kirgan-Kent Summer	0.00	21.00	
10/23/2020	PR Deduction Payable	PR	6 21186		McLendon Shayna	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21104		Akins Amber	0.00	24.75	
10/23/2020	PR Deduction Payable	PR	6 21162		Howard KCerrice	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21169		Keller Jocelynn	0.00	3.00	
10/23/2020	PR Deduction Payable	PR	6 21228		Whetstone Roxi	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21142		Eikmann Rachel	0.00	13.25	
10/23/2020	PR Deduction Payable	PR	6 21117		Brown Gregory	0.00	32.50	
10/23/2020	PR Deduction Payable	PR	6 21190		Nungesser Anna	0.00	3.00	
10/23/2020	PR Deduction Payable	PR	6 21114		Brand Alicia	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21137		Devitt Thomas	0.00	27.10	
10/23/2020	PR Deduction Payable	PR	6 21191		O'Brien Mary	0.00	4.25	
10/23/2020	PR Deduction Payable	PR	6 21177		Luke Zoe	0.00	8.50	
10/23/2020	PR Deduction Payable	PR	6 21160		Holley Jazminique	0.00	36.25	

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20 5161 000 16100			FoodServe Stff					
10/23/2020	PR Deduction Payable	PR	6 21106		Anthony Allyson	0.00	20.00	
10/23/2020	PR Deduction Payable	PR	6 21203		Price Kalie	0.00	21.00	
10/23/2020	PR Deduction Payable	PR	6 21229		Whitmire Amanda	0.00	12.75	
10/23/2020	PR Deduction Payable	PR	6 21140		Edge Alexander	0.00	25.25	
10/31/2020	TO NET FD20&60 FOOD REV TO FD10	GJ	CPA5.1			1,542.35	0.00	
11/10/2020	PR Deduction Payable	PR	6 21346		NOBLE KATRICE	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21393		Wooten Robert	0.00	8.50	
11/10/2020	PR Deduction Payable	PR	6 21339		Marlow Alexandra	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21305		Furlong Tierney	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21306		Furnace Jr Lee	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21345		MORRISON KENAN	0.00	15.75	
11/10/2020	PR Deduction Payable	PR	6 21337		Malone Rodney	0.00	8.50	
11/10/2020	PR Deduction Payable	PR	6 21284		Commes Daniel	0.00	8.50	
11/10/2020	PR Deduction Payable	PR	6 21298		Edwards Jeffrey	0.00	12.75	
11/10/2020	PR Deduction Payable	PR	6 21319		Howard KCerrice	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21360		Price Kalie	0.00	6.00	
11/10/2020	PR Deduction Payable	PR	6 21304		Fuchs Mary	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21369		Rutledge Roni	0.00	14.50	
11/10/2020	PR Deduction Payable	PR	6 21359		Price Danielle	0.00	29.75	
11/10/2020	PR Deduction Payable	PR	6 21322		Hurst Jacob	0.00	8.50	
11/10/2020	PR Deduction Payable	PR	6 21274		Brown Gregory	0.00	10.25	
11/10/2020	PR Deduction Payable	PR	6 21348		O'Brien Mary	0.00	4.25	
11/10/2020	PR Deduction Payable	PR	6 21317		Holley Jazminique	0.00	11.50	
11/10/2020	PR Deduction Payable	PR	6 21263		Anthony Allyson	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21493		Holley Jazminique	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21438		Anthony Allyson	0.00	8.50	
11/25/2020	PR Deduction Payable	PR	6 21520		MORRISON KENAN	0.00	8.50	
11/25/2020	PR Deduction Payable	PR	6 21513		Malone Rodney	0.00	12.75	
11/25/2020	PR Deduction Payable	PR	6 21459		Commes Daniel	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21473		Edwards Jeffrey	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21566		Wooten Robert	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21543		Rutledge Roni	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21498		Hurst Jacob	0.00	12.75	

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20 5161 000 16100			FoodServe Stff					
11/25/2020	PR Deduction Payable	PR	6 21482		Garvey Matt	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21449		Brown Gregory	0.00	4.25	
11/25/2020	PR Deduction Payable	PR	6 21532		Price Alisha	0.00	25.50	
11/25/2020	PR Deduction Payable	PR	6 21562		Whitmire Amanda	0.00	4.25	
11/30/2020	TO NET FOOD TO FD10	GJ	CPA5			270.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21580		Anthony Allyson	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21613		Dorenbusch Lydia	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21625		Garvey Matt	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21591		Brown Gregory	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21665		Nungesser Anna	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21666		O'Brien Mary	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21663		MORRISON KENAN	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21656		Malone Rodney	0.00	8.50	
12/10/2020	PR Deduction Payable	PR	6 21577		Ahrens Ted	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21675		Price Alisha	25.50	0.00	
12/10/2020	PR Deduction Payable	PR	6 21637		Holley Jazminique	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21690		Stamborski Daniel	0.00	12.75	
12/10/2020	PR Deduction Payable	PR	6 21658		Marlow Alexandra	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21685		Rutledge Roni	0.00	12.75	
12/10/2020	PR Deduction Payable	PR	6 21670		Owens Sally	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21676		Price Danielle	0.00	34.00	
12/10/2020	PR Deduction Payable	PR	6 21642		Hurst Jacob	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21611		Devitt Thomas	0.00	4.25	
12/10/2020	PR Deduction Payable	PR	6 21709		Wooten Robert	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21826		Malone Rodney	0.00	12.75	
12/23/2020	PR Deduction Payable	PR	6 21787		Edwards Jeffrey	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21831		McLendon Shayna	0.00	8.50	
12/23/2020	PR Deduction Payable	PR	6 21748		Akins Amber	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21833		MORRISON KENAN	0.00	8.50	
12/23/2020	PR Deduction Payable	PR	6 21836		O'Brien Mary	0.00	8.50	
12/23/2020	PR Deduction Payable	PR	6 21789		Finney Sterling	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21779		Davie Torrey	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21860		Stamborski Daniel	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21793		Fuchs Mary	0.00	8.50	

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20 5161 000 16100			FoodServe Stff					
12/23/2020	PR Deduction Payable	PR	6 21855		Rutledge Roni	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21846		Price Danielle	0.00	17.00	
12/23/2020	PR Deduction Payable	PR	6 21812		Hurst Jacob	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21788		Eikmann Rachel	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21751		Bass Charles	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21807		Holley Jazminique	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21809		Howard KCerrice	0.00	4.25	
12/23/2020	PR Deduction Payable	PR	6 21847		Price Kalie	0.00	4.25	
12/31/2020	TO NET FOOD PR DED TO FD10	GJ	CPA5			233.75	0.00	
01/08/2021	PR Deduction Payable	PR	6 21990		MORRISON KENAN	0.00	8.50	
01/08/2021	PR Deduction Payable	PR	6 21904		Ahrens Ted	0.00	4.25	
01/08/2021	PR Deduction Payable	PR	6 21942		Edwards Jeffrey	0.00	4.25	
01/08/2021	PR Deduction Payable	PR	6 22017		Stamborski Daniel	0.00	4.25	
01/08/2021	PR Deduction Payable	PR	6 21930		Cooney Sarah	0.00	4.25	
01/08/2021	PR Deduction Payable	PR	6 21967		Hurst Jacob	0.00	8.50	
01/08/2021	PR Deduction Payable	PR	6 21943		Eikmann Rachel	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22177		Rutledge Roni	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22161		Owens Sally	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22141		LeMay David	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22154		MORRISON KENAN	0.00	12.75	
01/25/2021	PR Deduction Payable	PR	6 22145		Malone Rodney	0.00	17.00	
01/25/2021	PR Deduction Payable	PR	6 22088		Commes Daniel	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22068		Bass Charles	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22079		Brown Gregory	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22096		Davie Torrey	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22182		Stamborski Daniel	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22147		Marlow Alexandra	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22111		Fuchs Mary	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22168		Price Kalie	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22103		Edge Alexander	0.00	17.00	
01/25/2021	PR Deduction Payable	PR	6 22167		Price Danielle	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22130		Hurst Jacob	0.00	17.00	
01/25/2021	PR Deduction Payable	PR	6 22112		Furlong Tierney	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22169		Pryor Emily	0.00	8.50	

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20 5161 000 16100			FoodServe Stff					
01/25/2021	PR Deduction Payable	PR	6 22104		Edwards Jeffrey	0.00	17.00	
01/25/2021	PR Deduction Payable	PR	6 22202		Wooten Robert	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22085		CLOETER ROBERTA	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22066		Angelbeck Andrew	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22107		Finney Sterling	0.00	4.25	
01/25/2021	PR Deduction Payable	PR	6 22067		Anthony Allyson	0.00	8.50	
01/25/2021	PR Deduction Payable	PR	6 22126		Howard KCerrice	0.00	4.25	
01/31/2021	TO NET FD 20&60 FOOD PR DED TO FD10	GJ	CPA5			238.00	0.00	
02/10/2021	PR Deduction Payable	PR	6 22251		CLOETER ROBERTA	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22322		NOBLE KATRICE	0.00	14.50	
02/10/2021	PR Deduction Payable	PR	6 22327		OWENS ALISON	0.00	7.25	
02/10/2021	PR Deduction Payable	PR	6 22328		Owens Sally	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22257		Cooney Sarah	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22317		McKenzie-Pumphrey Denitta	0.00	11.50	
02/10/2021	PR Deduction Payable	PR	6 22261		Scoggin Kristen	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22254		Commes Daniel	0.00	21.25	
02/10/2021	PR Deduction Payable	PR	6 22270		Edwards Jeffrey	0.00	28.50	
02/10/2021	PR Deduction Payable	PR	6 22249		Cernich Amanda	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22365		Whetstone Roxi	0.00	11.50	
02/10/2021	PR Deduction Payable	PR	6 22349		Stamborski Daniel	0.00	27.25	
02/10/2021	PR Deduction Payable	PR	6 22314		Marlow Alexandra	0.00	7.25	
02/10/2021	PR Deduction Payable	PR	6 22277		Fuchs Mary	0.00	8.50	
02/10/2021	PR Deduction Payable	PR	6 22344		Rutledge Roni	0.00	27.25	
02/10/2021	PR Deduction Payable	PR	6 22237		Bateman Kathleen	0.00	21.75	
02/10/2021	PR Deduction Payable	PR	6 22233		Angelbeck Andrew	0.00	21.25	
02/10/2021	PR Deduction Payable	PR	6 22232		Akins Amber	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22334		Price Danielle	0.00	34.00	
02/10/2021	PR Deduction Payable	PR	6 22297		Hurst Jacob	0.00	23.00	
02/10/2021	PR Deduction Payable	PR	6 22280		Garvey Matt	0.00	7.25	
02/10/2021	PR Deduction Payable	PR	6 22234		Anthony Allyson	0.00	31.50	
02/10/2021	PR Deduction Payable	PR	6 22293		Howard KCerrice	0.00	14.50	
02/10/2021	PR Deduction Payable	PR	6 22278		Furlong Tierney	0.00	27.25	
02/10/2021	PR Deduction Payable	PR	6 22361		Vansuch Mary	0.00	4.25	

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20 5161 000 16100			FoodServe Stff					
02/10/2021	PR Deduction Payable	PR	6 22336		Pryor Emily	0.00	17.00	
02/10/2021	PR Deduction Payable	PR	6 22245		Brown Gregory	0.00	18.75	
02/10/2021	PR Deduction Payable	PR	6 22370		Wooten Robert	0.00	25.50	
02/10/2021	PR Deduction Payable	PR	6 22262		Davie Torrey	0.00	11.50	
02/10/2021	PR Deduction Payable	PR	6 22324		O'Brien Mary	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22333		Price Alisha	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22310		Luke Zoe	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22291		Holley Jazminique	0.00	23.00	
02/10/2021	PR Deduction Payable	PR	6 22321		MORRISON KENAN	0.00	29.75	
02/10/2021	PR Deduction Payable	PR	6 22312		Malone Rodney	0.00	32.75	
02/10/2021	PR Deduction Payable	PR	6 22303		Keller Jocelynn	0.00	4.25	
02/10/2021	PR Deduction Payable	PR	6 22335		Price Kalie	0.00	24.75	
02/10/2021	PR Deduction Payable	PR	6 22269		Edge Alexander	0.00	38.75	
02/25/2021	PR Deduction Payable	PR	6 22420		CLOETER ROBERTA	0.00	21.75	
02/25/2021	PR Deduction Payable	PR	6 22494		Owens Sally	0.00	3.00	
02/25/2021	PR Deduction Payable	PR	6 22425		Cooney Sarah	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22487		MORRISON KENAN	0.00	12.75	
02/25/2021	PR Deduction Payable	PR	6 22478		Malone Rodney	0.00	15.75	
02/25/2021	PR Deduction Payable	PR	6 22483		McKenzie-Pumphrey Denitta	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22422		Commes Daniel	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22532		Whetstone Roxi	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22438		Eikmann Rachel	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22430		Davie Torrey	0.00	6.00	
02/25/2021	PR Deduction Payable	PR	6 22515		Stamborski Daniel	0.00	14.50	
02/25/2021	PR Deduction Payable	PR	6 22444		Fuchs Mary	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22510		Rutledge Roni	0.00	21.75	
02/25/2021	PR Deduction Payable	PR	6 22402		Angelbeck Andrew	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22490		O'Brien Mary	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22485		McLendon Shayna	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22401		Akins Amber	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22500		Price Danielle	0.00	12.75	
02/25/2021	PR Deduction Payable	PR	6 22418		Cernich Amanda	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22501		Price Kalie	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22436		Edge Alexander	0.00	21.75	

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20 5161 000 16100			FoodServe Stff					
02/25/2021	PR Deduction Payable	PR	6 22445		Furlong Tierney	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22404		Bass Charles	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22414		Brown Gregory	0.00	14.50	
02/25/2021	PR Deduction Payable	PR	6 22406		Bateman Kathleen	0.00	13.25	
02/25/2021	PR Deduction Payable	PR	6 22437		Edwards Jeffrey	0.00	18.75	
02/25/2021	PR Deduction Payable	PR	6 22537		Wooten Robert	0.00	17.00	
02/25/2021	PR Deduction Payable	PR	6 22488		NOBLE KATRICE	0.00	26.00	
02/25/2021	PR Deduction Payable	PR	6 22493		OWENS ALISON	0.00	8.50	
02/25/2021	PR Deduction Payable	PR	6 22440		Finney Sterling	0.00	7.25	
02/25/2021	PR Deduction Payable	PR	6 22476		Luke Zoe	0.00	4.25	
02/25/2021	PR Deduction Payable	PR	6 22458		Holley Jazminique	0.00	21.75	
02/25/2021	PR Deduction Payable	PR	6 22460		Howard KCerrice	0.00	4.25	
02/28/2021	TO NET FD 20 & 60 FOOD PR DED TO FD 10	GJ	CPA5			986.00	0.00	
03/10/2021	PR Deduction Payable	PR	6 22585		CLOETER ROBERTA	0.00	14.50	
03/10/2021	PR Deduction Payable	PR	6 22637		LeMay David	0.00	4.25	
03/10/2021	PR Deduction Payable	PR	6 22651		NOBLE KATRICE	0.00	41.75	
03/10/2021	PR Deduction Payable	PR	6 22663		Price Danielle	0.00	12.75	
03/10/2021	PR Deduction Payable	PR	6 22627		Hurst Jacob	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22575		BOYKIN FELICIA	0.00	3.00	
03/10/2021	PR Deduction Payable	PR	6 22641		Malone Rodney	0.00	20.00	
03/10/2021	PR Deduction Payable	PR	6 22646		McKenzie-Pumphrey Denitta	0.00	4.25	
03/10/2021	PR Deduction Payable	PR	6 22594		Scoggin Kristen	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22569		Bateman Kathleen	0.00	20.50	
03/10/2021	PR Deduction Payable	PR	6 22653		O'Brien Mary	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22595		Davie Torrey	0.00	6.00	
03/10/2021	PR Deduction Payable	PR	6 22678		Stamborski Daniel	0.00	14.50	
03/10/2021	PR Deduction Payable	PR	6 22590		Cooney Sarah	0.00	7.25	
03/10/2021	PR Deduction Payable	PR	6 22564		Akins Amber	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22618		Harter Anthony	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22686		Thaman Allison	0.00	29.00	
03/10/2021	PR Deduction Payable	PR	6 22695		Whetstone Roxi	0.00	8.50	
03/10/2021	PR Deduction Payable	PR	6 22611		Furlong Tierney	0.00	7.25	
03/10/2021	PR Deduction Payable	PR	6 22578		Brown Gregory	0.00	21.75	

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20 5161 000 16100			FoodServe Stff					
03/10/2021	PR Deduction Payable	PR	6 22652		Nungesser Anna	0.00	3.00	
03/10/2021	PR Deduction Payable	PR	6 22656		OWENS ALISON	0.00	11.50	
03/10/2021	PR Deduction Payable	PR	6 22650		MORRISON KENAN	0.00	17.00	
03/10/2021	PR Deduction Payable	PR	6 22639		Luke Zoe	0.00	4.25	
03/10/2021	PR Deduction Payable	PR	6 22622		Holley Jazminique	0.00	36.25	
03/10/2021	PR Deduction Payable	PR	6 22664		Price Kalie	0.00	9.00	
03/10/2021	PR Deduction Payable	PR	6 22602		Edge Alexander	0.00	17.50	
03/10/2021	PR Deduction Payable	PR	6 22603		Edwards Jeffrey	0.00	14.50	
03/10/2021	PR Deduction Payable	PR	6 22701		Wooten Robert	0.00	12.75	
03/25/2021	PR Deduction Payable	PR	6 22796		Holley Jazminique	0.00	29.00	
03/25/2021	PR Deduction Payable	PR	6 22740		Anthony Allyson	0.00	17.00	
03/25/2021	PR Deduction Payable	PR	6 22774		Dorenbusch Lydia	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22838		Price Kalie	0.00	26.50	
03/25/2021	PR Deduction Payable	PR	6 22829		Oran Abbie	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22875		Wooten Robert	0.00	25.50	
03/25/2021	PR Deduction Payable	PR	6 22760		CLOETER ROBERTA	0.00	30.75	
03/25/2021	PR Deduction Payable	PR	6 22825		NOBLE KATRICE	0.00	33.25	
03/25/2021	PR Deduction Payable	PR	6 22824		MORRISON KENAN	0.00	25.50	
03/25/2021	PR Deduction Payable	PR	6 22750		BOYKIN FELICIA	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22831		Owens Sally	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22738		Akins Amber	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22848		Scoggin Kristen	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22762		Commes Daniel	0.00	8.50	
03/25/2021	PR Deduction Payable	PR	6 22773		Devitt Thomas	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22777		Edwards Jeffrey	0.00	50.25	
03/25/2021	PR Deduction Payable	PR	6 22865		Vansuch Mary	0.00	29.75	
03/25/2021	PR Deduction Payable	PR	6 22742		Bass Charles	0.00	7.25	
03/25/2021	PR Deduction Payable	PR	6 22769		Davie Torrey	0.00	6.00	
03/25/2021	PR Deduction Payable	PR	6 22852		Stamborski Daniel	0.00	21.75	
03/25/2021	PR Deduction Payable	PR	6 22817		Marlow Alexandra	0.00	11.50	
03/25/2021	PR Deduction Payable	PR	6 22784		Fuchs Mary	0.00	12.75	
03/25/2021	PR Deduction Payable	PR	6 22827		O'Brien Mary	0.00	8.50	
03/25/2021	PR Deduction Payable	PR	6 22813		Luke Zoe	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22837		Price Danielle	0.00	34.00	

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20 5161 000 16100		FoodServe Stff						
03/25/2021	PR Deduction Payable	PR	6 22801		Hurst Jacob	0.00	8.50	
03/25/2021	PR Deduction Payable	PR	6 22869		Whetstone Roxi	0.00	17.00	
03/25/2021	PR Deduction Payable	PR	6 22785		Furlong Tierney	0.00	21.75	
03/25/2021	PR Deduction Payable	PR	6 22871		Whitmire Amanda	0.00	12.75	
03/25/2021	PR Deduction Payable	PR	6 22776		Edge Alexander	0.00	43.50	
03/25/2021	PR Deduction Payable	PR	6 22753		Brown Gregory	0.00	27.25	
03/25/2021	PR Deduction Payable	PR	6 22826		Nungesser Anna	0.00	3.00	
03/25/2021	PR Deduction Payable	PR	6 22744		Bateman Kathleen	0.00	33.75	
03/25/2021	PR Deduction Payable	PR	6 22739		Angelbeck Andrew	0.00	4.25	
03/25/2021	PR Deduction Payable	PR	6 22792		Harter Anthony	0.00	8.50	
03/25/2021	PR Deduction Payable	PR	6 22815		Malone Rodney	0.00	40.00	
03/25/2021	PR Deduction Payable	PR	6 22820		McKenzie-Pumphrey Denitta	0.00	11.50	
03/31/2021	TO NET FD20 & 60 FOOD PR DED TO FD10	GJ	CPA5.5			1,027.00	0.00	
Chart of Account Total: 20 5161 000 16100						6,219.55	6,219.55	0.00
20 5311		BsicFound Form						
07/31/2020	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA15			0.00	321,833.11	
07/31/2020	TO REC FD20 & FD40	GJ	CPA16			0.00	104.00	
08/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA11			0.00	321,286.93	
09/30/2020	TO REC FD 20 FOR BASIC FORMULA	GJ	CPA11			0.00	331,992.57	
10/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			0.00	335,829.69	
11/30/2020	TO REC FD20 CASH FOR BASIC FORMULA	GJ	CPA12			0.00	323,124.55	
12/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			0.00	327,599.60	
12/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			2,425.47	0.00	
12/31/2020	TO REC FD20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			0.00	4,850.94	
01/31/2021	TO REC FD20 THROUGH BASIC FOMULA	GJ	CPA12			0.00	324,459.60	
02/28/2021	TO REC FD 20 REV & EXP FOR BASIC FORMULA	GJ	CPA12			0.00	311,171.26	
03/31/2021	TO RECON FD20 FOR BASIC FORMULA	GJ	CPA12			0.00	285,082.82	

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20 5311			BsicFound Form					
				Chart of Account Total: 20 5311		2,425.47	2,887,335.07	2,884,909.60
20 5441 000 44100			SPED PartB Entitlmnt					
09/21/2020	Part B Sept	CR			DESE	0.00	6,446.95	
10/21/2020	Oct Part B	CR			DESE	0.00	13,830.15	
11/20/2020	Nov Part B	CR			DESE	0.00	14,296.67	
12/21/2020	Part B	CR			DESE	0.00	11,680.28	
01/21/2021	Jan Part B	CR			DESE	0.00	18,779.98	
02/22/2021	Feb Part B	CR			DESE	0.00	20,101.59	
03/22/2021	Mar Part B	CR			DESE	0.00	21,841.90	
				Chart of Account Total: 20 5441 000 44100		0.00	106,977.52	106,977.52
20 5442 000 44201			IDEA 619 ECSE					
11/20/2020	Nov ECSE619	CR			DESE	0.00	1,802.36	
12/21/2020	ECSE 619	CR			DESE	0.00	460.64	
				Chart of Account Total: 20 5442 000 44201		0.00	2,263.00	2,263.00
				Account Type Total: Revenue		8,645.02	3,231,230.32	3,222,585.30
				Fund Total: 20		8,645.02	3,231,230.32	3,222,585.30
Fund: 40	Capital Projects Fund							
40 5192 191 98200			Capital Gym					
08/28/2020	Lobby Link	CR			Lift For Life Foundation	0.00	27,054.42	
10/30/2020	LobbyLink	CR			Lift For Life Foundation	0.00	6,785.30	
11/24/2020	Lobby Link	CR			Lift For Life Foundation	0.00	3,121.55	
12/24/2020	Lobby Link	CR			Lift For Life Foundation	0.00	36,821.00	
01/29/2021	Lobby Link	CR			Lift For Life Foundation	0.00	22,220.99	
02/12/2021	lobby link	CR			Lift For Life Foundation	0.00	9,953.91	
03/22/2021	Lobby Link	CR			Lift For Life Foundation	0.00	82,661.35	
				Chart of Account Total: 40 5192 191 98200		0.00	188,618.52	188,618.52
40 5192 191 98400			Capital Elemtry					
12/24/2020	Elem	CR			Lift For Life Foundation	0.00	2,645.79	
01/29/2021	Construction Loan Pledge	CR			Lift For Life Foundation	0.00	20,000.00	
01/29/2021	Elem	CR			Lift For Life Foundation	0.00	100,000.00	
03/18/2021	ES Construction LOC Pledge	CR			Lift For Life Foundation	0.00	66,000.00	
				Chart of Account Total: 40 5192 191 98400		0.00	188,645.79	188,645.79
40 5192 191 98403			Cap ES Farm					
03/22/2021	Farm Fence	CR			Lift For Life Foundation	0.00	681.00	

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40 5192 191 98403	Cap ES Farm							
				Chart of Account Total:	40 5192 191 98403	0.00	681.00	681.00
40 5192 191 98500	Capital Grnds 1700-1710							
12/24/2020	Fence Project	CR			Lift For Life Foundation	0.00	10,076.09	
01/29/2021	Fence Project	CR			Lift For Life Foundation	0.00	1,169.95	
02/12/2021	Fence Project	CR			Lift For Life Foundation	0.00	2,224.07	
03/22/2021	Fence Bus Project	CR			Lift For Life Foundation	59.20	0.00	
				Chart of Account Total:	40 5192 191 98500	59.20	13,470.11	13,410.91
40 5195	Prior Period Adjtmnt							
09/21/2020	Erate Reimb Prior Yr	CR			USAC Treasury	0.00	9,321.95	
				Chart of Account Total:	40 5195	0.00	9,321.95	9,321.95
40 5198	Misc Rev							
08/05/2020	STL WirelessLoan 446004 Proceeds	GJ	mg1			0.00	17,155.00	
12/31/2020	TO REC INCREASE IN LOAN	GJ	CPA13			0.00	884.74	
				Chart of Account Total:	40 5198	0.00	18,039.74	18,039.74
40 5424 000 42400	CARES ESSER Rev							
07/30/2020	CARES ESSR	CR			DESE	0.00	9,550.75	
				Chart of Account Total:	40 5424 000 42400	0.00	9,550.75	9,550.75
				Account Type Total:	Revenue	59.20	428,327.86	428,268.66
				Fund Total:	40	59.20	428,327.86	428,268.66
Fund: 60	Student Activities Fund							
60 5161 000 16100	Food Serv:StaffGuest MSHS							
09/10/2020	PR Deduction Payable	PR	6 20688		PALMER CHANDRA	0.00	42.25	
09/25/2020	PR Deduction Payable	PR	6 20869		PALMER CHANDRA	0.00	29.00	
09/30/2020	TO NET FD 20 & 60 FOOD PR DED TO FD10	GJ	CPA5			71.25	0.00	
10/09/2020	PR Deduction Payable	PR	6 21034		PALMER CHANDRA	0.00	29.00	
10/23/2020	PR Deduction Payable	PR	6 21198		PALMER CHANDRA	0.00	7.25	
10/31/2020	TO NET FD20&60 FOOD REV TO FD10	GJ	CPA5.1			36.25	0.00	
11/10/2020	PR Deduction Payable	PR	6 21355		PALMER CHANDRA	0.00	4.25	
11/30/2020	TO NET FOOD TO FD10	GJ	CPA5			425.00	0.00	
11/30/2020	TO CORRECT AJE CPA5	GJ	CPA5.1			0.00	420.75	
02/25/2021	PR Deduction Payable	PR	6 22407		Belk Keyonna	0.00	0.65	
02/25/2021	PR Deduction Payable	PR	6 22529		Ward Jalesa	0.00	0.53	
02/28/2021	TO NET FD 20 & 60 FOOD PR DED	GJ	CPA5			1.18	0.00	

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60 5161 000 16100		Food Serv:StaffGuest MSHS						
	TO FD 10							
03/10/2021	PR Deduction Payable	PR	6 22570		Belk Keyonna	0.00	2.35	
03/10/2021	PR Deduction Payable	PR	6 22596		Davis Chelsia	0.00	0.71	
03/25/2021	PR Deduction Payable	PR	6 22782		French Alysha	0.00	2.68	
03/25/2021	PR Deduction Payable	PR	6 22866		Ward Jalesa	0.00	0.67	
03/25/2021	PR Deduction Payable	PR	6 22770		Davis Chelsia	0.00	7.16	
03/31/2021	TO NET FD20 & 60 FOOD PR DED TO FD10	GJ	CPA.5.5			13.57	0.00	
Chart of Account Total: 60 5161 000 16100						547.25	547.25	0.00
60 5171 739 00000 1935		Game Entry & Admissions HS						
01/25/2021	Admissions Rossevelt	CR			Admissions HS	0.00	100.00	
01/25/2021	Admissions Metro	CR			Admissions HS	0.00	230.00	
01/25/2021	Admissions Miller	CR			Admissions HS	0.00	162.00	
01/25/2021	Admissions Whitfield	CR			Admissions HS	0.00	225.00	
Chart of Account Total: 60 5171 739 00000 1935						0.00	717.00	717.00
60 5172 820 00000 1935		Uniform Rev HS						
07/21/2020	Polo Shirts	CR			Polo Shirts	0.00	300.00	
07/22/2020	Polo Shirts	CR			Polo Shirts	0.00	160.00	
07/23/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
07/27/2020	Polo Shirts	CR			Polo Shirts	0.00	190.00	
01/14/2021	Polo Shirts	CR			Polo Shirts	0.00	30.00	
03/12/2021	Polo Shirts	CR			Polo Shirts	0.00	20.00	
Chart of Account Total: 60 5172 820 00000 1935						0.00	720.00	720.00
60 5172 820 00000 3910		Uniform Rev MS						
07/21/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
07/25/2020	Polo Shirts	CR			Polo Shirts	0.00	70.00	
Chart of Account Total: 60 5172 820 00000 3910						0.00	90.00	90.00
60 5172 820 00000 6905		Uniform Rev EL						
08/26/2020	Polo Shirts	CR			Polo Shirts	0.00	20.00	
Chart of Account Total: 60 5172 820 00000 6905						0.00	20.00	20.00
60 5173 700 00000 1935		Athletics Rev HS						
07/21/2020	Spiritware	CR			Spiritware	0.00	345.00	
07/22/2020	Spiritware	CR			Spiritware	0.00	300.00	
07/23/2020	Spiritware	CR			Spiritware	0.00	100.00	
07/25/2020	Spiritware	CR			Spiritware	0.00	142.00	

<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 5173 700 00000 1935		Athletics Rev HS						
07/27/2020	Spiritware	CR			Spiritware	0.00	100.00	
10/09/2020	Sprtware 20-1009	GJ	mg12			0.00	566.50	
10/25/2020	Sprtware 20-1025	GJ	mg13			0.00	47.50	
11/03/2020	Fees M Johnson	CR			Athletics	0.00	50.00	
11/20/2020	Fee C Giddings	CR			Athletics	0.00	50.00	
12/07/2020	Dues Tre Brown	CR			Athletics	0.00	50.00	
12/23/2020	Fees	CD	6 2494	20-1122	Bobo Latarya	0.00	6.25	
12/23/2020	Fees	CD	6 2494	20-1222	Bobo Latarya	0.00	6.25	
12/23/2020	Fees	CD	6 2498	20-1122	Walton Demetric	0.00	12.50	
12/23/2020	Fees	CD	6 2498	20-1222	Walton Demetric	0.00	12.50	
01/04/2021	HSBysBsktblk Tre Brown	CR			Athletics	0.00	89.00	
01/04/2021	Reversal: HSBysBsktblk Tre Brown	CR			Athletics	89.00	0.00	
01/21/2021	Fees	CD	6 2902	21-0122	Bobo Latarya	0.00	6.25	
01/21/2021	Fees	CD	6 2922	21-0122	Walton Demetric	0.00	12.50	
01/22/2021	HSBoysBstkbll C. Sutton	CR			Athletics	0.00	110.00	
01/22/2021	Reversal: HSBoysBstkbll C. Sutton	CR			Athletics	110.00	0.00	
01/25/2021	Fees (HS Bsktbl)	CR			Athletics	0.00	1,250.00	
02/10/2021	CoachAttire 21-0210	GJ	mg4			0.00	32.50	
02/10/2021	Fees 21-0210	GJ	mg4			0.00	100.00	
02/22/2021	Fees	CD	6 2973	21-0222	Bobo Latarya	0.00	6.25	
02/22/2021	Fees	CD	6 2997	21-0222	Walton Demetric	0.00	12.50	
02/25/2021	Coach Attire 21-0225	GJ	mg5			0.00	32.50	
03/09/2021	State Hotel Fan Reimb	CR			Athletics	0.00	470.00	
03/12/2021	StateChamp Shirts	CR			Athletics	0.00	60.00	
Chart of Account Total: 60 5173 700 00000 1935						199.00	3,970.00	3,771.00
60 5173 717 00000 1935		Bsktbl HSBy Rev						
11/03/2020	Apparel M Johnson	CR			HS Boys Basketball	0.00	209.00	
11/23/2020	Attire	CR			HS Boys Basketball	0.00	139.00	
12/07/2020	Attire	CR			HS Boys Basketball	0.00	70.00	
12/24/2020	attire Zack	CR			HS Boys Basketball	0.00	62.00	
01/22/2021	Correction: HSBoysBstkbll C.Sutton Attir	CR			Athletics	0.00	110.00	
01/25/2021	Attire	CR			HS Boys Basketball	0.00	2,364.00	
02/10/2021	Attire 21-0210	GJ	mg4			0.00	153.25	

Transaction Detail Report
Account Groups; Account Group ID PRPRTGLREV; Processing Month 9 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>
60 5173 717 00000 1935		Bsktbl HSBys Rev						
02/25/2021	Attire 21-0225	GJ	mg5			0.00	162.25	
03/10/2021	Attire 21-0310	GJ	mg4			0.00	162.25	
03/25/2021	Attire 21-0325	GJ	mg5			0.00	162.25	
Chart of Account Total: 60 5173 717 00000 1935						0.00	3,594.00	3,594.00
60 5173 727 00000 1935		Bsktbl HSGrl Rev						
01/04/2021	Correction: HSBysBsktblk Tre Brown	CR			Athletics	0.00	89.00	
01/25/2021	Attire	CR			HS Girls Basketball	0.00	1,261.00	
Chart of Account Total: 60 5173 727 00000 1935						0.00	1,350.00	1,350.00
60 5173 801 00000 3910		8th ProAct Rev						
03/10/2021	dues	CR			8th Grade	0.00	80.00	
03/17/2021	dues	CR			8th Grade	0.00	80.00	
03/18/2021	dues	CR			8th Grade	0.00	80.00	
03/22/2021	dues	CR			8th Grade	0.00	80.00	
03/31/2021	dues	CR			8th Grade	0.00	80.00	
Chart of Account Total: 60 5173 801 00000 3910						0.00	400.00	400.00
60 5173 802 00000 1935		Sr Rev '20						
08/25/2020	Dues ThompsonJ Stop Pmt Chk 2183	GJ	mg15			25.00	0.00	
Chart of Account Total: 60 5173 802 00000 1935						25.00	0.00	(25.00)
60 5173 803 00000 1935		Sr Rev '21						
12/04/2020	Dues	CR			Seniors	0.00	62.00	
01/13/2021	Dues	CR			Seniors	0.00	127.00	
01/19/2021	Dues	CR			Seniors	0.00	100.00	
01/19/2021	Dues	CR			Seniors	0.00	50.00	
02/08/2021	Dues	CR			Seniors	0.00	60.00	
02/16/2021	Dues	CR			Seniors	0.00	25.00	
02/25/2021	Dues	CR			Seniors	0.00	100.00	
03/03/2021	Dues	CR			Seniors	0.00	125.00	
03/04/2021	Dues	CR			Seniors	0.00	60.00	
03/09/2021	Dues	CR			Seniors	0.00	85.00	
03/17/2021	Dues	CR			Seniors	0.00	150.00	
03/18/2021	Dues	CR			Seniors	0.00	350.00	
03/30/2021	Dues	CR			Seniors	0.00	65.00	
Chart of Account Total: 60 5173 803 00000 1935						0.00	1,359.00	1,359.00

Transaction Detail Report
Account Groups; Account Group ID PRPRTGLREV; Processing Month 9 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>
60 5174 821 00000 1935		Vnding Snk Rev HS						
12/08/2020	Vending Snacks to Globe	CR			Globe Drug	0.00	17.70	
01/22/2021	SnackSales Commons	CR			Vending - Snack Commons	0.00	347.07	
03/18/2021	SnackSales Commons	CR			Vending - Snack Commons	0.00	945.60	
Chart of Account Total: 60 5174 821 00000 1935						0.00	1,310.37	1,310.37
60 5174 821 00000 3910		Vnding Snk Rev MS						
12/08/2020	Vending Snacks to Globe	CR			Globe Drug	0.00	12.30	
01/22/2021	SnackSales Commons	CR			Vending - Snack Commons	0.00	261.83	
03/18/2021	SnackSales Commons	CR			Vending - Snack Commons	0.00	684.75	
Chart of Account Total: 60 5174 821 00000 3910						0.00	958.88	958.88
60 5174 822 00000 1935		Vnding Bev Rev HS						
01/22/2021	SodaSales Commons	CR			Vending Soda Commons	0.00	281.78	
03/18/2021	SodaSales Commons	CR			Vending Soda Commons	0.00	675.32	
Chart of Account Total: 60 5174 822 00000 1935						0.00	957.10	957.10
60 5174 822 00000 3910		Vnding Bev Rev MS						
01/22/2021	SodaSales Commons	CR			Vending Soda Commons	0.00	212.57	
03/18/2021	SodaSales Commons	CR			Vending Soda Commons	0.00	489.03	
Chart of Account Total: 60 5174 822 00000 3910						0.00	701.60	701.60
60 5192 120 97701		Donation FB BDGTD						
09/30/2020	Winning Streak (prtl)	CR			Lift For Life Foundation	0.00	3,270.00	
Chart of Account Total: 60 5192 120 97701						0.00	3,270.00	3,270.00
60 5192 127 97711 1935		Rstrctd Wrestling HS UNBDGTD						
03/22/2021	Mestemacher Wrestling	CR			Lift For Life Foundation	0.00	1,741.00	
Chart of Account Total: 60 5192 127 97711 1935						0.00	1,741.00	1,741.00
Account Type Total: Revenue						771.25	21,706.20	20,934.95
Fund Total: 60						771.25	21,706.20	20,934.95
Account Group Total: PRPRTGLREV						2,903,228.47	11,029,641.70	8,126,413.23