

			2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20					
Budget Code			OBJECT		SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
Date			Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date		Amount	
240 R 00 5742 00 000 0 00 000						EARNINGS FROM TEMP.I .			0.00	0.00	0.00	0.00	0.00		0.00		0.00	
									*240 R 00 5742 00 000 0 00 000								0.00	
240 R 00 5742 BI 000 0 00 000						EARNINGS FROM TEMP.I BANK INTER			2,400.00	15.57	11,240.58	0.00		0.00			-8,840.58	
09/30/19			JE			19-00021		2	Sept 2019 Bank Interest Income				10/11/19				-1,289.21	
10/31/19			JE			19-00075		2	Oct 2019 Bank Interest Income				11/06/19				-1,141.07	
11/30/19			JE			19-00121		2	Nov 2019 Bank Interest Income				12/05/19				-3,606.75	
12/31/19			JE			19-00212		2	Dec 2019 Bank Interest Income				01/08/20				-671.41	
01/31/20			JE			19-00292		2	Jan 2020 Bank Interest Income				02/04/20				-847.44	
02/29/20			JE			19-00359		2	Feb 2020 Bank Interest Income				03/27/20				-1,830.99	
03/31/20			JE			19-00398		2	Mar 2020 Bank Interest Income				04/08/20				-1,292.03	
04/30/20			JE			19-00427		2	April 2020 Bank Interest Income				05/05/20				-405.32	
05/31/20			JE			19-00544		2	May 2020 Bank Interest Income				06/03/20				-85.21	
06/30/20			JE			19-00631		2	June 2020 Bank Interest Income				07/12/20				-34.31	
07/31/20			JE			19-00678		2	July 2020 Bank Interest Income				08/05/20				-21.27	
08/31/20			JE			19-00738		2	August 2020 Bank Interest Income				09/08/20				-15.57	
									*240 R 00 5742 BI 000 0 00 000								-11,240.58	
									*Journal Entries								-11,240.58	
240 R 00 5749 00 000 0 00 000						OTHER REV.FROM LOCAL .			31,150.00	4,985.65	27,337.01	0.00		0.00			3,812.99	
11/21/19			CR			19-00378		2	Band Pregame Dinner 10/4/19				11/21/19	75004417			-90.00	
11/21/19			CR			19-00378		3	Band Breakfast 7/29/19				11/21/19	75004418			-977.50	
11/29/19			JE			19-00003		2	FS 19-20-011 Trans Train				11/30/19				-15.00	
11/29/19			JE			19-00003		4	FS 19-20-019 New Teacher				11/30/19				-88.00	
11/29/19			JE			19-00003		6	FS 19-20-007 New Teacher				11/30/19				-162.00	
11/29/19			JE			19-00003		8	FS 19-20-016 HR Meeting				11/30/19				-42.80	
11/29/19			JE			19-00003		10	FS 19-20-010 WS Breakfast				11/30/19				-330.00	
11/29/19			JE			19-00003		12	FS 19-20-008 New Teach Breakfast				11/30/19				-261.50	
11/29/19			JE			19-00003		14	FS 19-20-003 City/School Meeting				11/30/19				-10.00	
11/29/19			JE			19-00003		16	FS 19-20-006 Morning Meeting				11/30/19				-59.60	
11/29/19			JE			19-00003		18	FS 19-20-009 Convocation Breakfast				11/30/19				-935.00	

				2019-20		August 2019-20		2019-20		2019-20		2019-20					
Budget Code			OBJECT		SUB-OBJECT	Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
240 R 00 5749 00 000 0 00 000 (continued)																	
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount		
11/29/19		JE		19-00003			20	FS 19-20-013 Under the Oaks				11/30/19			-78.18		
11/29/19		JE		19-00003			22	FS 19-20-014 Board Meeting				11/30/19			-132.80		
11/29/19		JE		19-00003			24	FS 19-20-017 Board Workshop				11/30/19			-82.50		
11/29/19		JE		19-00003			26	FS 19-20-015 Ice Cream				11/30/19			-63.33		
11/29/19		JE		19-00003			28	FS 19-20-018 Site Base				11/30/19			-44.60		
11/29/19		JE		19-00003			30	FS 19-20-001 Board Workshop				11/30/19			-75.00		
11/29/19		JE		19-00003			32	FS 19-20-002 Leadership Retreat				11/30/19			-10.00		
11/29/19		JE		19-00003			34	FS 19-20-004 SPED Training				11/30/19			-10.00		
11/29/19		JE		19-00003			36	FS 19-20-012 SPED Meeting				11/30/19			-15.00		
11/29/19		JE		19-00003			38	FS 19-20-032 DLT				11/30/19			-59.20		
11/29/19		JE		19-00003			40	FS 19-20-028 Lunch Meeting				11/30/19			-23.40		
11/29/19		JE		19-00003			42	FS 19-20-023 Team Leader				11/30/19			-44.60		
11/29/19		JE		19-00003			44	FS 19-20-025 Honor Breakfast				11/30/19			-62.10		
11/29/19		JE		19-00003			46	FS 19-20-031 HS Open House				11/30/19			-277.50		
11/29/19		JE		19-00003			48	FS 19-20-026 Board Meeting				11/30/19			-127.80		
11/29/19		JE		19-00003			50	FS 19-20-021 Ice Cream Awards				11/30/19			-46.14		
11/29/19		JE		19-00003			52	FS 19-20-027 Grandparents Day				11/30/19			-1,191.00		
11/29/19		JE		19-00003			54	FS 19-20-035 City/School				11/30/19			-10.00		
11/29/19		JE		19-00003			56	FS 19-20-036 CAC Meeting #1				11/30/19			-33.40		
11/29/19		JE		19-00003			58	FS 19-20-041 CAC Meeting				11/30/19			-70.60		
11/29/19		JE		19-00003			60	FS 19-20-039 Reward Ice Cream				11/30/19			-46.92		
11/29/19		JE		19-00003			62	FS 19-20-040 Cline Family Breakfast				11/30/19			-3,284.00		
11/29/19		JE		19-00003			64	FS 19-20-043 Site Base				11/30/19			-44.60		
11/29/19		JE		19-00003			66	FS 19-20-042 Character Counts				11/30/19			-89.50		
11/29/19		JE		19-00003			68	FS 19-20-048 HR Event w Jim Walsh				11/30/19			-101.75		
11/29/19		JE		19-00003			70	FS 19-20-046 Award Ice Cream Cups				11/30/19			-93.84		
11/29/19		JE		19-00003			72	FS 19-20-054 Superintendent Meeting				11/30/19			-15.00		
11/29/19		JE		19-00003			74	FS 19-20-056 Board Meeting				11/30/19			-127.80		
11/29/19		JE		19-00003			76	FS 19-20-056 Board Meeting				11/30/19			-59.40		
11/29/19		JE		19-00003			78	FS 19-20-058 C&I Lunch				11/30/19			-143.40		
11/29/19		JE		19-00003			80	FS 19-20-059 Coffee & Conversation				11/30/19			-87.25		
11/29/19		JE		19-00003			82	FS 19-20-067 Breakfast				11/30/19			-37.00		

			2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20					
Budget Code			OBJECT		SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
240 R 00 5749 00 000 0 00 000 (continued)																		
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
11/29/19		JE		19-00003			84	FS 19-20-066 Special Board Meeting			11/30/19			-10.00				
11/29/19		JE		19-00003			86	FS 19-20-071 Fajita Dinner			11/30/19			-361.20				
11/29/19		JE		19-00003			88	FS 19-20-061 City/School			11/30/19			-10.00				
11/29/19		JE		19-00003			90	FS 19-20-060 Admin Meeting			11/30/19			-383.20				
11/29/19		JE		19-00003			92	FS 19-20-065 Ice Cream Cups			11/30/19			-46.14				
11/29/19		JE		19-00003			94	FS 19-20-055 Faculty Meeting			11/30/19			-406.80				
11/29/19		JE		19-00003			96	FS 19-20-050 Lunch Meeting			11/30/19			-23.40				
11/30/19		JE		19-00125			8	Petty Cash Deposit			12/03/19			-200.00				
12/10/19		CR		19-00428			2	Food Service 19-20-089 - Westwood Bales PTO			12/11/19	75004471		-389.22				
12/10/19		CR		19-00428			11	Food Service 19-20-103 - Mike Gasiorowski			12/10/19	75004480		-29.03				
12/20/19		CR		19-00500			21	Food Service 19-20-070 FJH MBBC			12/08/19	75004518		-67.50				
01/09/20		CR		19-00545			1	Transportation Thanksgiving			01/10/20	75004531		-270.00				
01/13/20		CR		19-00661			1	Food Service 19-20-129 - Prayer Breakfast			02/04/20	75004582		-225.00				
01/30/20		JE		19-00239			2	Food Service 19-20-098			02/03/20			-406.80				
01/30/20		JE		19-00239			4	Food Service 19-20-087			02/03/20			-29.60				
01/30/20		JE		19-00239			6	Food Service 19-20-085			02/03/20			-130.00				
01/30/20		JE		19-00239			8	Food Service 19-20-080			02/03/20			-62.10				
01/30/20		JE		19-00239			10	Food Service 19-20-078			02/03/20			-44.60				
01/30/20		JE		19-00239			12	Food Service 19-20-079			02/03/20			-23.40				
01/30/20		JE		19-00239			14	Food Service 19-20-090			02/03/20			-317.50				
01/30/20		JE		19-00239			16	Food Service 19-20-074			02/03/20			-46.14				
01/30/20		JE		19-00239			18	Food Service 19-20-101			02/03/20			-92.28				
01/30/20		JE		19-00239			20	Food Service 19-20-086			02/03/20			-89.50				
01/30/20		JE		19-00239			22	Food Service 19-20-092			02/03/20			-114.75				
01/30/20		JE		19-00239			24	Food Service 19-20-091			02/03/20			-405.00				
01/30/20		JE		19-00239			26	Food Service 19-20-083			02/03/20			-89.80				
01/30/20		JE		19-00239			28	Food Service 19-20-077			02/03/20			-147.00				
01/30/20		JE		19-00239			30	Food Service 19-20-094			02/03/20			-55.00				
01/30/20		JE		19-00239			32	Food Service 19-20-076			02/03/20			-219.00				
01/30/20		JE		19-00239			34	Food Service 19-20-082			02/03/20			-10.00				
01/30/20		JE		19-00239			36	Food Service 19-20-084			02/03/20			-142.80				
01/30/20		JE		19-00239			38	Food Service 19-20-093			02/03/20			-90.00				
01/30/20		JE		19-00239			40	Food Service 19-20-097			02/03/20			-10.00				

				2019-20		August 2019-20		2019-20		2019-20		2019-20	
Budget Code			OBJECT		SUB-OBJECT	Current Budget		Monthly Activity	Activity	Encumbrances		In Process	Balance
240 R 00 5749 00 000 0 00 000 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount
01/30/20	JE		19-00239			42	Food Service 19-20-100			02/03/20			-303.75
01/30/20	JE		19-00239			44	Food Service 19-20-075			02/03/20			-15.00
01/30/20	JE		19-00239			46	Food Service 19-20-110			02/03/20			-68.00
01/30/20	JE		19-00239			48	Food Service 19-20-111			02/03/20			-15.00
01/30/20	JE		19-00239			50	Food Service 19-20-105			02/03/20			-250.00
01/30/20	JE		19-00239			52	Food Service 19-20-109			02/03/20			-132.80
01/30/20	JE		19-00239			54	Food Service 19-20-107			02/03/20			-62.10
01/30/20	JE		19-00239			56	Food Service 19-20-104			02/03/20			-89.50
01/30/20	JE		19-00239			58	Food Service 19-20-108			02/03/20			-10.00
01/30/20	JE		19-00239			60	Food Service 19-20-106			02/03/20			-10.00
01/30/20	JE		19-00239			62	Food Service 19-20-052			02/03/20			-29.60
01/30/20	JE		19-00239			64	Food Service 19-20-051			02/03/20			-12.00
01/30/20	JE		19-00239			66	Food Service 19-20-047			02/03/20			-62.10
01/30/20	JE		19-00239			68	Food Service 19-20-063			02/03/20			-62.10
01/30/20	JE		19-00239			70	Food Service 19-20-068			02/03/20			-312.80
01/30/20	JE		19-00239			72	Food Service 19-20-062			02/03/20			-89.50
01/30/20	JE		19-00239			74	Food Service 19-20-099			02/03/20			226.80
01/30/20	JE		19-00239			76	Food Service 19-20-069			02/03/20			-952.50
01/30/20	JE		19-00302			1	Food Service 19-20-099			02/06/20			-453.60
							Correction						
03/06/20	CR		19-00814			12	Food Service 19-20-142 - Westwood Bales PTO			03/31/20	75004705		-412.92
03/31/20	JE		19-00378			2	Food Service 19-20-139			04/06/20			-22.50
03/31/20	JE		19-00378			4	Food Service 19-20-125			04/06/20			-44.60
03/31/20	JE		19-00378			6	Food Service 19-20-144			04/06/20			-406.80
03/31/20	JE		19-00378			8	Food Service 19-20-141			04/06/20			-313.30
03/31/20	JE		19-00378			10	Food Service 19-20-149			04/06/20			-90.00
03/31/20	JE		19-00378			12	Food Service 19-20-143			04/06/20			-20.00
03/31/20	JE		19-00378			14	Food Service 19-20-151			04/06/20			-44.60
03/31/20	JE		19-00378			16	Food Service 19-20-150			04/06/20			-23.40
03/31/20	JE		19-00378			18	Food Service 19-20-158			04/06/20			-117.80
03/31/20	JE		19-00378			20	Food Service 19-20-156			04/06/20			-10.00
03/31/20	JE		19-00378			22	Food Service 19-20-160			04/06/20			-29.60
03/31/20	JE		19-00378			24	Food Service 19-20-155			04/06/20			-62.10
03/31/20	JE		19-00378			26	Food Service 19-20-159			04/06/20			-89.50
03/31/20	JE		19-00378			28	Food Service 19-20-161			04/06/20			-10.00
03/31/20	JE		19-00378			30	Food Service 19-20-154			04/06/20			-45.02
03/31/20	JE		19-00378			32	Food Service 19-20-165			04/06/20			-59.50

Budget Code		OBJECT		SUB-OBJECT		2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
						Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 R 00 5749 00 000 0 00 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Cash Receipts											-2,461.17
*Journal Entries											-24,875.84
240 R 00 5749 RD 000 0 00 000 OTHER REV.FROM LOCAL REFUNDS						0.00	0.00	0.00	0.00	0.00	0.00
*240 R 00 5749 RD 000 0 00 000											0.00
240 R 00 5751 00 000 0 00 000 FOOD SERVICE ACTIVIT .						2,349,878.00	0.00	65.00	0.00	0.00	2,349,813.00
11/30/19	JE		19-00117		8	Nov 2019 MySchoolBucks		12/04/19			-20.00
01/31/20	JE		19-00285		8	Jan 2020 MySchoolBucks		02/03/20			-10.00
02/29/20	JE		19-00343		8	Jan 2020 MySchoolBucks		03/05/20			-35.00
*240 R 00 5751 00 000 0 00 000											-65.00
*Journal Entries											-65.00
240 R 00 5751 00 001 0 00 000 FOOD SERVICE ACTIVIT .						0.00	3,245.00	690,595.77	0.00	0.00	-690,595.77
09/30/19	JE		19-00013		4	Sept 2019 MySchoolBucks		10/04/19			-72,016.00
09/30/19	JE		19-00010		6	Sept 2019 Food Service		10/04/19			-32,427.55
						Deposits					
10/31/19	JE		19-00070		4	Oct 2019 MySchoolBucks		11/04/19			-95,222.68
10/31/19	JE		19-00073		6	Oct 2019 Food Service		11/04/19			-39,834.00
						Deposits					
11/30/19	JE		19-00117		4	Nov 2019 MySchoolBucks		12/04/19			-80,461.68
11/30/19	JE		19-00125		6	Nov 2019 Food Service		12/03/19			-28,170.10
						Deposits					
12/31/19	JE		19-00198		4	Dec 2019 MySchoolBucks		01/06/20			-60,034.71
12/31/19	JE		19-00186		6	Dec 2019 Food Service		12/30/19			-23,210.58
						Deposits					
01/31/20	JE		19-00285		4	Jan 2020 MySchoolBucks		02/03/20			-72,082.90
01/31/20	JE		19-00283		6	Jan 2020 Food Service		02/03/20			-33,265.51
						Deposits					
02/29/20	JE		19-00474		1	Feb 2020 Food Service Deposit		05/21/20			6.00
						Correction					
02/29/20	JE		19-00343		4	Jan 2020 MySchoolBucks		03/05/20			-85,205.87
02/29/20	JE		19-00355		6	Feb 2020 Food Service		03/06/20			-30,200.96
						Deposits					
03/31/20	JE		19-00472		2	March 31 MySchoolBucks -		05/20/20			30.00
						posted twice in error					
03/31/20	JE		19-00380		6	March 2020 Food Service		04/06/20			-7,743.35
						Deposits					

Budget Code				OBJECT	SUB-OBJECT	Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 R 00 5751 00 101 0 00 000				FOOD SERVICE ACTIVIT .		0.00	1,060.00	73,151.20	0.00	0.00	-73,151.20
09/30/19	JE		19-00013		6	Sept 2019 MySchoolBucks		10/04/19			-8,703.25
09/30/19	JE		19-00010		2	Sept 2019 Food Service		10/04/19			-1,458.40
						Deposits					
10/31/19	JE		19-00070		6	Oct 2019 MySchoolBucks		11/04/19			-11,197.50
10/31/19	JE		19-00073		2	Oct 2019 Food Service		11/04/19			-1,344.09
						Deposits					
11/30/19	JE		19-00117		6	Nov 2019 MySchoolBucks		12/04/19			-11,175.35
11/30/19	JE		19-00125		2	Nov 2019 Food Service		12/03/19			-1,435.57
						Deposits					
12/31/19	JE		19-00198		6	Dec 2019 MySchoolBucks		01/06/20			-7,886.80
12/31/19	JE		19-00186		2	Dec 2019 Food Service		12/30/19			-1,055.11
						Deposits					
01/31/20	JE		19-00285		6	Jan 2020 MySchoolBucks		02/03/20			-9,342.20
01/31/20	JE		19-00283		2	Jan 2020 Food Service		02/03/20			-1,407.85
						Deposits					
02/29/20	JE		19-00343		6	Jan 2020 MySchoolBucks		03/05/20			-11,779.11
02/29/20	JE		19-00355		2	Feb 2020 Food Service		03/06/20			-1,219.60
						Deposits					
03/31/20	JE		19-00380		2	March 2020 Food Service		04/06/20			-305.22
						Deposits					
03/31/20	JE		19-00366		6	Mar 2020 MySchoolBucks		04/01/20			-3,761.15
04/30/20	JE		19-00418		6	April 2020 MySchoolBucks		05/01/20			-20.00
08/31/20	JE		19-00753		1	Aug 2020 Food Service		09/02/20			-10.00
						Deposits					
08/31/20	JE		19-00744		6	August 2020 MySchoolBucks		09/01/20			-1,050.00
						*240 R 00 5751 00 101 0 00 000					-73,151.20
						*Journal Entries					-73,151.20
240 R 00 5751 00 102 0 00 000				FOOD SERVICE ACTIVIT .		0.00	1,772.45	120,044.73	0.00	0.00	-120,044.73
09/30/19	JE		19-00013		3	Sept 2019 MySchoolBucks		10/04/19			-14,642.85
09/30/19	JE		19-00010		1	Sept 2019 Food Service		10/04/19			-2,552.45
						Deposits					
10/31/19	JE		19-00070		3	Oct 2019 MySchoolBucks		11/04/19			-18,549.21
10/31/19	JE		19-00073		1	Oct 2019 Food Service		11/04/19			-3,506.11
						Deposits					
11/30/19	JE		19-00117		3	Nov 2019 MySchoolBucks		12/04/19			-14,264.30
11/30/19	JE		19-00125		1	Nov 2019 Food Service		12/03/19			-2,495.41
						Deposits					

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance	
240 R 00 5751 00 102 0 00 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/31/19	JE		19-00198		3	Dec 2019 MySchoolBucks		01/06/20			-13,505.01
12/31/19	JE		19-00186		1	Dec 2019 Food Service		12/30/19			-2,159.56
						Deposits					
01/31/20	JE		19-00285		3	Jan 2020 MySchoolBucks		02/03/20			-16,063.80
01/31/20	JE		19-00283		1	Jan 2020 Food Service		02/03/20			-2,308.25
						Deposits					
02/29/20	JE		19-00343		3	Jan 2020 MySchoolBucks		03/05/20			-19,135.60
02/29/20	JE		19-00355		1	Feb 2020 Food Service		03/06/20			-2,726.67
						Deposits					
03/31/20	JE		19-00380		1	March 2020 Food Service		04/06/20			-819.26
						Deposits					
03/31/20	JE		19-00366		3	Mar 2020 MySchoolBucks		04/01/20			-5,399.80
04/30/20	JE		19-00418		3	April 2020 MySchoolBucks		05/01/20			-144.00
08/31/20	JE		19-00744		3	August 2020 MySchoolBucks		09/01/20			-1,772.45
						*240 R 00 5751 00 102 0 00 000					-120,044.73
						*Journal Entries					-120,044.73
240 R 00 5751 00 103 0 00 000 FOOD SERVICE ACTIVIT .						0.00	480.00	99,917.51	0.00	0.00	-99,917.51
09/30/19	JE		19-00013		2	Sept 2019 MySchoolBucks		10/04/19			-12,370.20
09/30/19	JE		19-00010		3	Sept 2019 Food Service		10/04/19			-2,384.28
						Deposits					
10/31/19	JE		19-00070		2	Oct 2019 MySchoolBucks		11/04/19			-16,695.95
10/31/19	JE		19-00073		3	Oct 2019 Food Service		11/04/19			-2,973.48
						Deposits					
11/30/19	JE		19-00117		2	Nov 2019 MySchoolBucks		12/04/19			-13,489.20
11/30/19	JE		19-00125		3	Nov 2019 Food Service		12/03/19			-2,242.46
						Deposits					
12/31/19	JE		19-00198		2	Dec 2019 MySchoolBucks		01/06/20			-9,814.71
12/31/19	JE		19-00186		3	Dec 2019 Food Service		12/30/19			-1,837.08
						Deposits					
01/31/20	JE		19-00285		2	Jan 2020 MySchoolBucks		02/03/20			-13,000.35
01/31/20	JE		19-00283		3	Jan 2020 Food Service		02/03/20			-2,492.93
						Deposits					
02/29/20	JE		19-00343		2	Jan 2020 MySchoolBucks		03/05/20			-15,010.81
02/29/20	JE		19-00355		3	Feb 2020 Food Service		03/06/20			-2,141.10
						Deposits					
03/31/20	JE		19-00380		3	March 2020 Food Service		04/06/20			-468.96
						Deposits					

			2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20						
Budget Code			OBJECT			SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
240	R 00	5751	NS	041	0 00	000	FOOD SERVICE ACTIVIT	INSUFFICIE	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
									*240 R 00 5751 NS 041 0 00 000										0.00
240	R 00	5751	NS	101	0 00	000	FOOD SERVICE ACTIVIT	INSUFFICIE	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
									*240 R 00 5751 NS 101 0 00 000										0.00
240	R 00	5751	NS	102	0 00	000	FOOD SERVICE ACTIVIT	INSUFFICIE	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
									*240 R 00 5751 NS 102 0 00 000										0.00
240	R 00	5751	NS	103	0 00	000	FOOD SERVICE ACTIVIT	INSUFFICIE	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
									*240 R 00 5751 NS 103 0 00 000										0.00
240	R 00	5751	NS	104	0 00	000	FOOD SERVICE ACTIVIT	INSUFFICIE	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
									*240 R 00 5751 NS 104 0 00 000										0.00
240	R 00	5751	RD	000	0 00	000	FOOD SERVICE ACTIVIT	REFUNDS	0.00	0.00	0.00	0.00		0.00		0.00		0.00	
									*240 R 00 5751 RD 000 0 00 000										0.00
240	R 00	5751	RD	001	0 00	000	FOOD SERVICE ACTIVIT	REFUNDS	0.00	-953.20	-3,845.90	0.00		0.00		3,845.90			
04/01/20	AP		XCKRQ	BROOKE ASELTINE		0	Lunch account refund			3-26-20	03/26/20	177976		04/02/20		56.35			
04/22/20	AP		CKRQ	AUTUMN BROWN		0	Lunch account refund			4-21-20	04/21/20	178105		04/23/20		88.85			
05/07/20	AP		CkReq	KARI AAMODT		0	Lunch account refund			4-29-20	04/29/20	178363		05/07/20		41.80			
05/21/20	AP		CkReq	BETH ZEHRER		0	Lunch account refund			5-14-20	05/14/20	178499		05/21/20		57.45			
05/21/20	AP		CkReq	REBECCA KOLOOZIEJ		0	Lunch account refund			5-14-201	05/14/20	178494		05/21/20		96.10			
05/21/20	AP		CkReq	MARY KAY MCMAHON		0	Lunch account refund			5-14-202	05/14/20	178495		05/21/20		59.10			
05/21/20	AP		CkReq	CLOEIGH D POTTS		0	Lunch account refund			5-18-20	05/18/20	178497		05/21/20		40.10			
05/28/20	AP		CkReq	STACY VIRTIS		0	Lunch account refund			5-21-20	05/22/20	178565		05/28/20		34.80			
05/28/20	AP		CkReq	JUDE SELLERS		0	Lunch account refund			5-22-20	05/22/20	178560		05/28/20		93.00			
05/28/20	AP		CkReq	RYAN GIVENS		0	Lunch account refund			5-26-20	05/26/20	178544		05/28/20		95.65			
06/04/20	AP		CkReq	NICOLE BAILEY FERRO		0	Lunch account refund			5-27-20	05/27/20	192000941		06/04/20		96.55			
06/04/20	AP		CkReq	NICOLE BAILEY FERRO		0	Lunch account refund			5-27-20	05/27/20	192000941		06/04/20		101.35			
06/04/20	AP		CkReq	ARNE AAMODT		0	Lunch account refund			5-27-201	05/27/20	178608		06/04/20		10.15			
06/04/20	AP		CkReq	NANCY RYAN		0	Lunch account refund Emma			5-27-202	05/27/20	178638		06/04/20		15.70			
							Ryan												
06/04/20	AP		CkReq	NANCY RYAN		0	Lunch account refund Zachary			5-27-202	05/27/20	178638		06/04/20		33.70			
							Ryan												
06/04/20	AP		CkReq	CHRISTI L ADAMS		0	Lunch account refund			5-27-203	05/27/20	178609		06/04/20		3.25			
06/04/20	AP		CkReq	TRACY LYNN HARRISON		0	Lunch account refund			5-27-204	05/27/20	178620		06/04/20		50.15			
06/04/20	AP		CkReq	DOUG BAILEY		0	Lunch account refund			5-27-205	05/27/20	178610		06/04/20		13.35			

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 R 00 5751 RD 001 0 00 000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/04/20	AP		CkReq	RHONDA KOENIG	0	Lunch account refund	5-27-206	05/27/20	178625	06/04/20	15.25
06/04/20	AP		CkReq	REBECCA MCKNIGHT	0	Lunch account refund	5-27-207	05/27/20	178630	06/04/20	12.55
06/04/20	AP		CkReq	KELLEY CARAMBAT	0	Lunch account refund	5-27-208	05/27/20	178611	06/04/20	42.40
06/04/20	AP		CkReq	HOPE SUSANNE COBURN	0	Lunch account refund	5-28-20	05/28/20	192000940	06/04/20	62.95
06/04/20	AP		CkReq	MELISSA KAY COOKSEY	0	Lunch account refund	5-28-201	05/28/20	178612	06/04/20	47.00
06/04/20	AP		CkReq	MELISSA KAY COOKSEY	0	Lunch account refund	5-28-201	05/28/20	178612	06/04/20	28.20
06/04/20	AP		CkReq	MELISSA KAY COOKSEY	0	Lunch account refund	5-28-202	05/28/20	178612	06/04/20	40.00
06/04/20	AP		CkReq	MELISSA KAY COOKSEY	0	Lunch account refund	5-28-202	05/28/20	178612	06/04/20	40.00
06/04/20	AP		CkReq	JENNIFER PARKER	0	Lunch account refund	5-29-20	05/29/20	178635	06/04/20	24.85
06/04/20	AP		CkReq	LEAH KYLE JONES	0	Lunch account refund	5-29-201	05/29/20	178623	06/04/20	158.05
06/04/20	AP		CkReq	KELLEY CARAMBAT	0	Lunch account refund	5-29-202	05/29/20	178611	06/04/20	45.00
06/04/20	AP		CkReq	NANCY RYAN	0	Lunch account refund	6-1-20	06/01/20	178638	06/04/20	75.00
06/04/20	AP		CkReq	CLAUDIA KENNEDY	0	Lunch account refund	6-1-201	06/01/20	178624	06/04/20	115.70
06/04/20	AP		CkReq	LORI ELIZABETH VEATCH	0	Lunch account refund	6-1-202	06/01/20	192000944	06/04/20	32.60
06/04/20	AP		CkReq	CHARANJEEV MANN	0	Lunch account refund	6-2-20	06/02/20	178626	06/04/20	119.00
06/04/20	AP		CkReq	REBECCA MCKNIGHT	0	Lunch account refund	6-2-201	06/02/20	178630	06/04/20	100.00
06/04/20	AP		CkReq	TAMMY JANE LOCKLEAR	0	Lunch account refund	6-2-202	06/02/20	192000942	06/04/20	6.30
06/04/20	AP		CkReq	VICKI GUILLOT	0	Lunch account refund	6-2-203	06/02/20	178618	06/04/20	21.60
06/04/20	AP		CkReq	JAMES H MCMICHAEL III	0	Lunch account refund	6-2-204	06/02/20	178631	06/04/20	90.45
06/04/20	AP		CkReq	JILL RHEW	0	Lunch account refund	6-2-205	06/02/20	178637	06/04/20	47.85
06/04/20	AP		CkReq	JULIE GARCIA	0	Lunch account refund	6-2-206	06/02/20	178617	06/04/20	22.05
06/04/20	AP		CkReq	JULIE GARCIA	0	Lunch account refund	6-2-206	06/02/20	178617	06/04/20	23.45
06/04/20	AP		CkReq	JULIE GARCIA	0	Lunch account refund	6-2-206	06/02/20	178617	06/04/20	23.65
06/04/20	AP		CkReq	LYNDA ESTES	0	Lunch account refund	6-2-207	06/02/20	178616	06/04/20	295.05
06/04/20	AP		CkReq	AMAPOLA ORTEZ	0	Lunch account refund	6-2-208	06/02/20	178634	06/04/20	106.65
06/04/20	AP		CkReq	JOHN MORAN	0	Lunch account refund	6-2-209	06/02/20	178633	06/04/20	41.10
06/11/20	AP		CkReq	VIKTORIA LEIVA	0	Lunch account refund	6-3-20	06/03/20	178716	06/11/20	19.60
06/11/20	AP		CkReq	KRISTIN KIRKWOOD	0	Lunch account refund	6-8-20	06/08/20	178713	06/11/20	73.55
06/17/20	AP		CkReq	DONNA GILBREATH	0	Lunch account refund	6-11-20	06/11/20	178785	06/17/20	34.25
06/17/20	AP		CkReq	RHONDA KOENIG	0	lunch account refund	6-15-20	06/15/20	178787	06/17/20	40.00
07/15/20	AP		CkReq	SONIA GUTIERREZ	0	Lunch account refund	6-30-20	06/30/20	179109	07/15/20	101.20
08/06/20	AP		XCkReq	CHRISTINE TURNER	0	Lunch account refund	8-3-201	08/03/20	179355	08/06/20	5.25
08/06/20	AP		XCkReq	CHRISTINE TURNER	0	Lunch account refund	8-3-201	08/03/20	179355	08/06/20	25.80
08/06/20	AP		XCkReq	TARA ANN LANGSTON	0	Lunch account refund	8-3-202	08/03/20	192001019	08/06/20	56.60
08/06/20	AP		XCkReq	JOE GARIVEY	0	Lunch account refund	8-3-203	08/03/20	179349	08/06/20	93.25
08/13/20	AP		CkReq	DAVID BISHOP	0	Lunch account refund	8-4-20	08/04/20	179427	08/13/20	48.65
08/13/20	AP		CkReq	KIPP CLOUD	0	Lunch account refund	8-5-20	08/05/20	179428	08/13/20	30.35
08/13/20	AP		CkReq	ANN ARCHER	0	Lunch account refund	8-6-20	08/06/20	179424	08/13/20	32.70

Budget Code			OBJECT		SUB-OBJECT	2019-20		2019-20	2019-20	2019-20	2019-20	2019-20
						Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
240 R 00 5751 RD 102 0 00 000				FOOD SERVICE ACTIVIT	REFUNDS	0.00	-25.50	-88.45	0.00	0.00		88.45
12/05/19	AP		XCKReq	LISA GERKY	0	Lunch account refund		11-20-19	11/21/19	176511	12/05/19	34.55
03/05/20	AP		XCKReq	JESSICA HERBST	0	Lunch account refund		2-26-20	02/26/20	177864	03/05/20	28.40
08/06/20	AP		XCKReq	ROXANNE HARPER	0	Lunch account refund		8-3-20	08/03/20	179350	08/06/20	25.50
						*240 R 00 5751 RD 102 0 00 000						88.45
						*Accounts Payable						88.45
240 R 00 5751 RD 103 0 00 000				FOOD SERVICE ACTIVIT	REFUNDS	0.00	-15.45	-66.05	0.00	0.00		66.05
06/11/20	AP		CkReq	KRISTIN KIRKWOOD	0	Lunch account refund		6-8-20	06/08/20	178713	06/11/20	50.60
08/06/20	AP		XCKReq	MISTY WILLISTON	0	Lunch account refund		7-31-20	07/31/20	179356	08/06/20	15.45
						*240 R 00 5751 RD 103 0 00 000						66.05
						*Accounts Payable						66.05
240 R 00 5751 RD 104 0 00 000				FOOD SERVICE ACTIVIT	REFUNDS	0.00	-43.65	-91.25	0.00	0.00		91.25
09/12/19	AP		19CkReq	MATTHEW SEXTON	0	Lunch account refund		9-9-19	09/09/19	175345	09/12/19	33.10
12/05/19	AP		XCKReq	LISA GERKY	0	Lunch account refund		11-20-19	11/21/19	176511	12/05/19	14.50
08/13/20	AP		CkReq	LEIGH MANUS	0	Lunch account refund		8-6-201	08/06/20	179434	08/13/20	14.30
08/13/20	AP		CkReq	LEIGH MANUS	0	Lunch account refund		8-6-201	08/06/20	179434	08/13/20	29.35
						*240 R 00 5751 RD 104 0 00 000						91.25
						*Accounts Payable						91.25
240 R 00 5751 VE 000 0 00 000				FOOD SERVICE ACTIVIT	VENDING	0.00	0.00	0.00	0.00	0.00		0.00
						*240 R 00 5751 VE 000 0 00 000						0.00
240 R 00 57-- -- -- -- -- *						2,383,428.00	13,135.82	1,561,365.84	0.00	0.00		822,062.16
240 R 00 5829 00 000 0 00 000				STATE PROGRAM REVENU	.	4,500.00	0.00	3,792.53	0.00	0.00		707.47
04/30/20	JE		19-00420		10	April TEA Payments			05/03/20			-3,792.53
						*240 R 00 5829 00 000 0 00 000						-3,792.53
						*Journal Entries						-3,792.53
240 R 00 5831 00 000 0 00 000				TRS ON-BEHALF PAYMEN	.	0.00	0.00	0.00	0.00	0.00		0.00
						*240 R 00 5831 00 000 0 00 000						0.00
240 R 00 58-- -- -- -- -- *						4,500.00	0.00	3,792.53	0.00	0.00		707.47
240 R 00 5921 00 000 0 00 000				NSLP - SCHOOL BREAKF	.	18,559.00	-7,112.46	15,615.77	0.00	0.00		2,943.23
09/30/19	JE		19-00017		2	September 2019 TEA Payments			10/08/19			-1,338.78
10/31/19	JE		19-00077		8	October 2019 TEA Payments			11/04/19			-2,078.90

Budget Code			OBJECT		SUB-OBJECT		2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 R 00 5929 00 000 1 00 000				FED.REVENUE FROM TEA	.		0.00	0.00	0.00	0.00	0.00	0.00
							*240 R 00 5929 00 000 1 00 000					0.00
240 R 00 5929 IN 000 1 00 000				FED.REVENUE FROM TEA	INDIRECT C		0.00	0.00	0.00	0.00	0.00	0.00
							*240 R 00 5929 IN 000 1 00 000					0.00
240 R 00 5939 00 000 0 00 000				FED.REV.FROM OTHER S	.		0.00	0.00	0.00	0.00	0.00	0.00
							*240 R 00 5939 00 000 0 00 000					0.00
240 R 00 59-- -- -- -- -- *							247,138.00	71.98	171,658.87	0.00	0.00	75,479.13
240 R 00 7915 00 000 0 00 000				OPERATING TRANSFERS	.		0.00	3,513.24	3,513.24	0.00	0.00	-3,513.24
08/31/20	JE		19-00763			1	2019-2020 Vending		09/30/20			-3,513.24
							*240 R 00 7915 00 000 0 00 000					-3,513.24
							*Journal Entries					-3,513.24
240 R 00 79-- -- -- -- -- *							0.00	3,513.24	3,513.24	0.00	0.00	-3,513.24
240 R -- -- -- -- -- *				*Revenue			2,635,066.00	16,721.04	1,740,330.48	0.00	0.00	894,735.52
240 E 00 8911 00 000 0 00 834				OPERATING TRANSFERS	.		0.00	0.00	0.00	0.00	0.00	0.00
							*240 E 00 8911 00 000 0 00 834					0.00
240 E 00 89-- -- -- -- -- *							0.00	0.00	0.00	0.00	0.00	0.00
240 E 35 6121 00 001 0 99 850				EXTRA DUTY PAY/OVERT	.		0.00	0.00	67.44	0.00	0.00	-67.44
09/20/19	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	09/17/19			67.64
12/20/19	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	12/16/19			11.05
02/20/20	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	02/17/20			-14.37
03/20/20	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	03/16/20			3.12
							*240 E 35 6121 00 001 0 99 850					67.44
							*Payroll					67.44
240 E 35 6121 00 041 0 99 850				EXTRA DUTY PAY/OVERT	.		0.00	0.00	240.89	0.00	0.00	-240.89
09/20/19	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	09/17/19			201.05
10/18/19	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	10/15/19			-25.82
11/20/19	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	11/15/19			16.98
12/20/19	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	12/16/19			10.52
01/17/20	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	01/14/20			6.87

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance		
240 E 35 6121 00 041 0 99 850 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/20/20	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	02/17/20			14.03
03/20/20	PR	PREC					JUNIOR HIGH/EXTRA DUTY PAY/OVE	Regular Payroll	03/16/20			17.26
*240 E 35 6121 00 041 0 99 850												
*Payroll												
240 E 35 6121 00 101 0 99 850 EXTRA DUTY PAY/OVERT .											0.00	
09/20/19	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	09/17/19			124.85
10/18/19	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	10/15/19			84.04
11/20/19	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	11/15/19			102.07
12/20/19	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	12/16/19			101.46
01/17/20	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	01/14/20			46.65
02/20/20	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	02/17/20			56.03
03/20/20	PR	PREC					WESTWOOD/EXTRA DUTY PAY/OVERTI	Regular Payroll	03/16/20			57.86
*240 E 35 6121 00 101 0 99 850												
*Payroll												
240 E 35 6121 00 102 0 99 850 EXTRA DUTY PAY/OVERT .											0.00	
09/20/19	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	09/17/19			102.21
10/18/19	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	10/15/19			81.26
11/20/19	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	11/15/19			68.53
12/20/19	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	12/16/19			14.69
01/17/20	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	01/14/20			5.09
02/20/20	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	02/17/20			1.37
03/20/20	PR	PREC					CLINE/EXTRA DUTY PAY/OVERTIME/	Regular Payroll	03/16/20			12.34
*240 E 35 6121 00 102 0 99 850												
*Payroll												
240 E 35 6121 00 999 0 99 850 EXTRA DUTY PAY/OVERT .											0.00	
*240 E 35 6121 00 999 0 99 850												
240 E 35 6121 06 999 0 99 850 EXTRA DUTY PAY/OVERT MAINT PERS											0.00	
*240 E 35 6121 06 999 0 99 850												
240 E 35 6121 07 001 0 99 850 EXTRA DUTY PAY/OVERT JANITORS											0.00	
09/05/19	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	08/30/19			15.02
09/20/19	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	09/17/19			69.65
10/04/19	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	10/01/19			73.95
10/18/19	PR	PREC					HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	10/15/19			147.51

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6121 07 001 0 99 850 (continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount
11/05/19	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	10/31/19		109.26
11/20/19	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	11/15/19		113.36
12/05/19	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	12/02/19		159.79
12/20/19	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	12/16/19		50.53
01/03/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	12/23/19		19.12
01/17/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	01/14/20		28.23
02/05/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	01/31/20		79.21
02/20/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	02/17/20		137.03
03/05/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	03/02/20		170.72
03/20/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	03/16/20		56.00
04/03/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	03/31/20		77.85
06/05/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	06/02/20		5.46
06/19/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	06/16/20		3.64
07/03/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	06/30/20		14.12
08/20/20	PR	PREC				HIGH SCHOOL/EXTRA DUTY PAY/OVE	Regular Payroll	08/17/20		6.83
*240 E 35 6121 07 001 0 99 850										1,337.28
*Payroll										1,337.28
240 E 35 6121 07 999 0 99 850 EXTRA DUTY PAY/OVERT JANITORS					0.00	0.00	0.00	0.00	0.00	0.00
*240 E 35 6121 07 999 0 99 850										0.00
240 E 35 6129 00 001 0 99 805 SUPPORT PERSONNEL .					28,380.18	1,550.74	27,565.74	0.00	0.00	814.44
09/05/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	08/30/19		1,182.50
09/20/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	09/17/19		1,182.50
10/04/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	10/01/19		1,182.50
10/18/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	10/15/19		1,182.50
11/05/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	10/31/19		1,182.50
11/20/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	11/15/19		1,182.50
12/05/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	12/02/19		1,182.50
12/20/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	12/16/19		1,182.50
01/03/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	12/23/19		1,182.50
01/17/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	01/14/20		1,182.50
02/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	01/31/20		1,182.50
02/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	02/17/20		1,182.50
03/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	03/02/20		1,182.50
03/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	03/16/20		1,182.50
04/03/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	03/31/20		1,182.50
04/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	04/15/20		1,182.50

Budget Code			OBJECT		SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance	
240 E 35 6129 00 001 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/05/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	04/30/20			1,182.50
05/20/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	05/14/20			1,182.50
06/05/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	06/02/20			1,182.50
06/19/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	06/16/20			1,182.50
07/03/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	06/30/20			1,182.50
07/20/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	07/15/20			1,182.50
08/05/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	07/30/20			1,182.50
08/20/20	PR	PREC					HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	08/17/20			1,182.44
08/31/20	JE		19-00728	August	accrual	275	August 2019 salary accrual	August accrual	08/20/20			-2,357.94
							journal entry					
08/31/20	JE		Aug20Ac2	August	accrual	309	August 2020 salary accrual	August accrual	08/31/20			1,543.74
							journal entry					
											*240 E 35 6129 00 001 0 99 805	27,565.74
											*Journal Entries	-814.20
											*Payroll	28,379.94
240 E 35 6129 00 041 0 99 805			SUPPORT PERSONNEL		.		14,899.86	904.88	14,563.14	0.00	0.00	336.72
09/05/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	08/30/19			620.83
09/20/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	09/17/19			620.83
10/04/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	10/01/19			620.83
10/18/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	10/15/19			620.83
11/05/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	10/31/19			620.83
11/20/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	11/15/19			620.83
12/05/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	12/02/19			620.83
12/20/19	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	12/16/19			620.83
01/03/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	12/23/19			620.83
01/17/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	01/14/20			620.83
02/05/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	01/31/20			620.83
02/20/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	02/17/20			620.83
03/05/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	03/02/20			620.83
03/20/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	03/16/20			620.83
04/03/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	03/31/20			620.83
04/20/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	04/15/20			620.83
05/05/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	04/30/20			620.83
05/20/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	05/14/20			620.83
06/05/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	06/02/20			620.83
06/19/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	06/16/20			620.83
07/03/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	06/30/20			620.83

Budget Code				OBJECT		SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6129 00 041 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/20/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	07/15/20			620.83
08/05/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	07/30/20			620.83
08/20/20	PR	PREC					JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	08/17/20			620.77
08/31/20	JE		19-00728	August	accrual	276	August 2019 salary accrual	August accrual	08/20/20			-1,262.70
							journal entry					
08/31/20	JE		Aug20Ac2	August	accrual	310	August 2020 salary accrual	August accrual	08/31/20			925.98
							journal entry					
							*240 E 35 6129 00 041 0 99 805					14,563.14
							*Journal Entries					-336.72
							*Payroll					14,899.86
240 E 35 6129 00 101 0 99 805 SUPPORT PERSONNEL .							12,935.16	785.50	12,642.84	0.00	0.00	292.32
09/05/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	08/30/19			538.97
09/20/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	09/17/19			538.97
10/04/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	10/01/19			538.97
10/18/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	10/15/19			538.97
11/05/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	10/31/19			538.97
11/20/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	11/15/19			538.97
12/05/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	12/02/19			538.97
12/20/19	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	12/16/19			538.97
01/03/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	12/23/19			538.97
01/17/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	01/14/20			538.97
02/05/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	01/31/20			538.97
02/20/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	02/17/20			538.97
03/05/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	03/02/20			538.97
03/20/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	03/16/20			538.97
04/03/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	03/31/20			538.97
04/20/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	04/15/20			538.97
05/05/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	04/30/20			538.97
05/20/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	05/14/20			538.97
06/05/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	06/02/20			538.97
06/19/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	06/16/20			538.97
07/03/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	06/30/20			538.97
07/20/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	07/15/20			538.97
08/05/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	07/30/20			538.97
08/20/20	PR	PREC					WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	08/17/20			538.85
08/31/20	JE		19-00728	August	accrual	277	August 2019 salary accrual	August accrual	08/20/20			-1,096.20
							journal entry					

										2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
Budget Code										Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6129 00 101 0 99 805 (continued)															
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
08/31/20	JE		Aug20Ac2	August	accrual	311	August 2020 salary accrual journal entry	August accrual	08/31/20						803.88
										*240 E 35 6129 00 101 0 99 805					12,642.84
										*Journal Entries					-292.32
										*Payroll					12,935.16
240 E 35 6129 00 102 0 99 805 SUPPORT PERSONNEL .										20,793.96	1,262.80	20,324.04	0.00	0.00	469.92
09/05/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	08/30/19						866.42
09/20/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	09/17/19						866.42
10/04/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	10/01/19						866.42
10/18/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	10/15/19						866.42
11/05/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	10/31/19						866.42
11/20/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	11/15/19						866.42
12/05/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	12/02/19						866.42
12/20/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	12/16/19						866.42
01/03/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	12/23/19						866.42
01/17/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	01/14/20						866.42
02/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	01/31/20						866.42
02/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	02/17/20						866.42
03/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	03/02/20						866.42
03/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	03/16/20						866.42
04/03/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	03/31/20						866.42
04/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	04/15/20						866.42
05/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	04/30/20						866.42
05/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	05/14/20						866.42
06/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	06/02/20						866.42
06/19/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	06/16/20						866.42
07/03/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	06/30/20						866.42
07/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	07/15/20						866.42
08/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	07/30/20						866.42
08/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll	08/17/20						866.30
08/31/20	JE		19-00728	August	accrual	278	August 2019 salary accrual journal entry	August accrual	08/20/20						-1,762.20
08/31/20	JE		Aug20Ac2	August	accrual	312	August 2020 salary accrual journal entry	August accrual	08/31/20						1,292.28
										*240 E 35 6129 00 102 0 99 805					20,324.04
										*Journal Entries					-469.92
										*Payroll					20,793.96

Budget Code			OBJECT		SUB-OBJECT	Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6129 00 999 0 99 805				SUPPORT PERSONNEL	.	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6129 00 999 0 99 805					0.00
240 E 35 6129 03 999 0 99 805				SUPPORT PERSONNEL	MECHANICS	0.00	60.00	85.00	0.00	0.00	-85.00
11/30/19	JE		19-00278		3	November Transportaion Maint		01/29/20			25.00
						Reclass					
08/31/20	JE		19-00783		7	August Transportation		09/10/20			60.00
						Maintenance Reclas					
						*240 E 35 6129 03 999 0 99 805					85.00
						*Journal Entries					85.00
240 E 35 6129 06 999 0 99 805				SUPPORT PERSONNEL	MAINT PERS	0.00	3,019.70	3,019.70	0.00	0.00	-3,019.70
08/31/20	JE		19-00739		2	Recl direct costs to Food		09/09/20			3,019.70
						Service					
						*240 E 35 6129 06 999 0 99 805					3,019.70
						*Journal Entries					3,019.70
240 E 35 6129 07 001 0 99 805				SUPPORT PERSONNEL	JANITORS	6,643.01	553.58	6,398.22	0.00	0.00	244.79
09/05/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	08/30/19			276.79
09/20/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	09/17/19			276.79
10/04/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	10/01/19			276.79
10/18/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	10/15/19			223.54
11/05/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	10/31/19			276.79
11/20/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	11/15/19			247.95
12/05/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	12/02/19			276.79
12/20/19	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	12/16/19			251.66
01/03/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	12/23/19			276.79
01/17/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	01/14/20			276.79
02/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	01/31/20			246.12
02/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	02/17/20			276.79
03/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	03/02/20			216.88
03/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	03/16/20			253.01
04/03/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	03/31/20			253.63
04/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	04/15/20			276.79
05/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	04/30/20			276.79
05/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	05/14/20			276.79
06/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	06/02/20			276.79
06/19/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	06/16/20			276.79
07/03/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	06/30/20			276.79

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance	
240 E 35 6129 07 001 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	07/15/20			276.79
08/05/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	07/30/20			276.79
08/20/20	PR	PREC				HIGH SCHOOL/SUPPORT PERSONNEL/	Regular Payroll	08/17/20			276.79
08/31/20	JE		19-00727	August accrual	115	August 2019 salary accrual	August accrual	08/20/20			-320.50
						journal entry					
08/31/20	JE		Aug20Ac1	August accrual	120	August 2020 salary accrual	August accrual	08/31/20			320.50
						journal entry					
						*240 E 35 6129 07 001 0 99 805					6,398.22
						*Journal Entries					0.00
						*Payroll					6,398.22
240 E 35 6129 07 041 0 99 805	SUPPORT PERSONNEL		JANITORS			0.00	882.27	7,053.40	0.00	0.00	-7,053.40
09/05/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	08/30/19			276.79
09/20/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	09/17/19			279.52
10/04/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	10/01/19			279.07
10/18/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	10/15/19			279.52
11/05/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	10/31/19			279.52
11/20/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	11/15/19			278.16
12/05/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	12/02/19			280.89
12/20/19	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	12/16/19			278.16
01/03/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	12/23/19			302.08
01/17/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	01/14/20			276.79
02/05/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	01/31/20			278.16
02/20/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	02/17/20			279.52
03/05/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	03/02/20			279.52
03/20/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	03/16/20			283.62
04/03/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	03/31/20			293.18
04/20/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	04/15/20			276.79
05/05/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	04/30/20			276.79
05/20/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	05/14/20			276.79
06/05/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	06/02/20			277.70
06/19/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	06/16/20			284.98
07/03/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	06/30/20			276.79
07/20/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	07/15/20			276.79
08/05/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	07/30/20			284.98
08/20/20	PR	PREC				JUNIOR HIGH/SUPPORT PERSONNEL/	Regular Payroll	08/17/20			276.79
08/31/20	JE		Aug20Ac1	August accrual	121	August 2020 salary accrual	August accrual	08/31/20			320.50
						journal entry					

Budget Code			OBJECT		SUB-OBJECT		2019-20 Current Budget		August 2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance		
240 E 35 6129 07 041 0 99 805 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount					
								*240 E 35 6129 07 041 0 99 805									7,053.40		
								*Journal Entries									320.50		
								*Payroll									6,732.90		
240 E 35 6129 07 101 0 99 805	SUPPORT PERSONNEL		JANITORS					9,157.21	729.33	9,123.43		0.00		0.00		33.78			
09/05/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	08/30/19						381.55			
09/20/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	09/17/19						381.55			
10/04/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	10/01/19						381.55			
10/18/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	10/15/19						381.55			
11/05/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	10/31/19						381.55			
11/20/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	11/15/19						381.55			
12/05/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	12/02/19						381.55			
12/20/19	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	12/16/19						381.55			
01/03/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	12/23/19						381.55			
01/17/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	01/14/20						381.55			
02/05/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	01/31/20						381.55			
02/20/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	02/17/20						381.55			
03/05/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	03/02/20						381.55			
03/20/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	03/16/20						381.55			
04/03/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	03/31/20						381.55			
04/20/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	04/15/20						381.55			
05/05/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	04/30/20						381.55			
05/20/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	05/14/20						381.55			
06/05/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	06/02/20						381.55			
06/19/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	06/16/20						381.55			
07/03/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	06/30/20						381.55			
07/20/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	07/15/20						381.55			
08/05/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	07/30/20						381.55			
08/20/20	PR	PREC						WESTWOOD/SUPPORT PERSONNEL/ALL	Regular Payroll	08/17/20						276.79			
08/31/20	JE		19-00727	August accrual			116	August 2019 salary accrual	August accrual	08/20/20						-441.80			
								journal entry											
08/31/20	JE		Aug20Ac1	August accrual			122	August 2020 salary accrual	August accrual	08/31/20						512.79			
								journal entry											
								*240 E 35 6129 07 101 0 99 805										9,123.43	
								*Journal Entries										70.99	
								*Payroll										9,052.44	

Budget Code			OBJECT			SUB-OBJECT		2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6129 07 102 0 99 805				SUPPORT PERSONNEL	JANITORS		7,053.41	587.78	7,015.00		0.00	0.00	38.41
09/05/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		08/30/19			293.89
09/20/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		09/17/19			293.89
10/04/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		10/01/19			293.89
10/18/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		10/15/19			293.89
11/05/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		10/31/19			293.89
11/20/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		11/15/19			256.50
12/05/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		12/02/19			292.92
12/20/19	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		12/16/19			293.89
01/03/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		12/23/19			293.89
01/17/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		01/14/20			293.89
02/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		01/31/20			293.89
02/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		02/17/20			293.89
03/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		03/02/20			293.89
03/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		03/16/20			293.89
04/03/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		03/31/20			293.89
04/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		04/15/20			293.89
05/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		04/30/20			293.89
05/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		05/14/20			293.89
06/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		06/02/20			293.89
06/19/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		06/16/20			293.89
07/03/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		06/30/20			293.89
07/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		07/15/20			293.89
08/05/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		07/30/20			293.89
08/20/20	PR	PREC					CLINE/SUPPORT PERSONNEL/ALL OT	Regular Payroll		08/17/20			293.89
08/31/20	JE		19-00727	August accrual		117	August 2019 salary accrual	August accrual		08/20/20			-340.30
							journal entry						
08/31/20	JE		Aug20Ac1	August accrual		123	August 2020 salary accrual	August accrual		08/31/20			340.30
							journal entry						
							*240 E 35 6129 07 102 0 99 805						7,015.00
							*Journal Entries						0.00
							*Payroll						7,015.00
240 E 35 6129 07 103 0 99 805				SUPPORT PERSONNEL	JANITORS		6,200.14	484.18	6,167.66		0.00	0.00	32.48
09/05/19	PR	PREC					BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll		08/30/19			258.34
09/20/19	PR	PREC					BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll		09/17/19			258.34
10/04/19	PR	PREC					BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll		10/01/19			258.34
10/18/19	PR	PREC					BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll		10/15/19			258.34
11/05/19	PR	PREC					BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll		10/31/19			258.34

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6129 07 103 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	11/15/19			258.34
12/05/19	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	12/02/19			258.34
12/20/19	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	12/16/19			258.34
01/03/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	12/23/19			258.34
01/17/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	01/14/20			258.34
02/05/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	01/31/20			258.34
02/20/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	02/17/20			258.34
03/05/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	03/02/20			258.34
03/20/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	03/16/20			258.34
04/03/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	03/31/20			258.34
04/20/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	04/15/20			258.34
05/05/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	04/30/20			258.34
05/20/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	05/14/20			258.34
06/05/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	06/02/20			258.34
06/19/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	06/16/20			258.34
07/03/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	06/30/20			258.34
07/20/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	07/15/20			258.34
08/05/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	07/30/20			258.34
08/20/20	PR	PREC				BALES/SUPPORT PERSONNEL/ALL OT	Regular Payroll	08/17/20			243.28
08/31/20	JE		19-00727	August accrual	118	August 2019 salary accrual journal entry	August accrual	08/20/20			-299.13
08/31/20	JE		Aug20Ac1	August accrual	124	August 2020 salary accrual journal entry	August accrual	08/31/20			281.69
*240 E 35 6129 07 103 0 99 805											6,167.66
*Journal Entries											-17.44
*Payroll											6,185.10
240 E 35 6129 07 104 0 99 805				SUPPORT PERSONNEL	JANITORS	7,879.68	656.67	7,879.71	0.00	0.00	-0.03
09/05/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	08/30/19			328.32
09/20/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	09/17/19			328.32
10/04/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	10/01/19			328.32
10/18/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	10/15/19			328.32
11/05/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	10/31/19			328.32
11/20/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	11/15/19			328.32
12/05/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	12/02/19			328.32
12/20/19	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	12/16/19			328.32
01/03/20	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	12/23/19			328.32
01/17/20	PR	PREC				WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	01/14/20			328.32

Budget Code				OBJECT		SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6129 07 104 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/05/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	01/31/20			328.32
02/20/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	02/17/20			328.32
03/05/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	03/02/20			328.32
03/20/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	03/16/20			328.32
04/03/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	03/31/20			328.32
04/20/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	04/15/20			328.32
05/05/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	04/30/20			328.32
05/20/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	05/14/20			328.32
06/05/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	06/02/20			328.32
06/19/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	06/16/20			328.32
07/03/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	06/30/20			328.32
07/20/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	07/15/20			328.32
08/05/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	07/30/20			328.32
08/20/20	PR	PREC					WINDSONG/SUPPORT PERSONNEL/ALL	Regular Payroll	08/17/20			328.32
08/31/20	JE		19-00727	August	accrual	119	August 2019 salary accrual journal entry	August accrual	08/20/20			-380.13
08/31/20	JE		Aug20Ac1	August	accrual	125	August 2020 salary accrual journal entry	August accrual	08/31/20			380.16
												7,879.71
												0.03
												7,879.68
240 E 35 6129 07 999 0 99 805				SUPPORT PERSONNEL		JANITORS	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
240 E 35 6129 1X 999 0 99 000				SUPPORT PERSONNEL		ONE TIME P	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
240 E 35 6138 00 999 0 99 805				UNUSED LOCAL LEAVE R		.	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
240 E 35 6138 00 999 0 99 850				UNUSED LOCAL LEAVE R		.	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
240 E 35 6141 00 001 0 99 805				FICA/SOCIAL SECURITY		.	71.19	1.82	67.15	0.00	0.00	4.04
09/05/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	08/30/19			2.97
09/20/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			2.97
10/04/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/01/19			2.97

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6141 00 001 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/18/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/15/19			2.97
11/05/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/31/19			2.97
11/20/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	11/15/19			2.97
12/05/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/02/19			2.97
12/20/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/16/19			2.97
01/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/23/19			2.97
01/17/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	01/14/20			2.97
02/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	01/31/20			2.97
02/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	02/17/20			2.97
03/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/02/20			2.97
03/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			2.96
04/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/31/20			2.97
04/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	04/15/20			2.97
05/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	04/30/20			2.97
05/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	05/14/20			2.97
06/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/02/20			2.97
06/19/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/16/20			2.97
07/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/30/20			2.97
07/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	07/15/20			2.97
08/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	07/30/20			2.97
08/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	08/17/20			2.97
08/31/20	JE		19-00728	August accrual	279	August 2019 salary accrual journal entry	August accrual	08/20/20			-5.35
08/31/20	JE		Aug20Ac2	August accrual	313	August 2020 salary accrual journal entry	August accrual	08/31/20			1.23
*240 E 35 6141 00 001 0 99 805											67.15
*Journal Entries											-4.12
*Payroll											71.27
240 E 35 6141 00 001 0 99 850 FICA/SOCIAL SECURITY .						0.00	0.00	-0.35	0.00	0.00	0.35
09/20/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			-0.40
03/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			0.05
*240 E 35 6141 00 001 0 99 850											-0.35
*Payroll											-0.35
240 E 35 6141 00 041 0 99 805 FICA/SOCIAL SECURITY .						216.05	13.12	211.13	0.00	0.00	4.92
09/05/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	08/30/19			9.00
09/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			9.00

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6141 00 041 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/04/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/01/19			9.00
10/18/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/15/19			9.00
11/05/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/31/19			9.00
11/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	11/15/19			9.00
12/05/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/02/19			9.00
12/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/16/19			9.00
01/03/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/23/19			9.00
01/17/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	01/14/20			9.00
02/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	01/31/20			9.00
02/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	02/17/20			9.01
03/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/02/20			9.00
03/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			9.00
04/03/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/31/20			9.00
04/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	04/15/20			9.00
05/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	04/30/20			9.00
05/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	05/14/20			9.00
06/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	06/02/20			9.00
06/19/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	06/16/20			9.00
07/03/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	06/30/20			9.00
07/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	07/15/20			9.00
08/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	07/30/20			9.00
08/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	08/17/20			9.00
08/31/20	JE		19-00728	August accrual	280	August 2019 salary accrual journal entry	August accrual	08/20/20			-18.31
08/31/20	JE		Aug20Ac2	August accrual	314	August 2020 salary accrual journal entry	August accrual	08/31/20			13.43
*240 E 35 6141 00 041 0 99 805											211.13
*Journal Entries											-4.88
*Payroll											216.01
240 E 35 6141 00 041 0 99 850 FICA/SOCIAL SECURITY .						0.00	0.00	3.50	0.00	0.00	-3.50
09/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			2.92
10/18/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/15/19			-0.37
11/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	11/15/19			0.25
12/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/16/19			0.15
01/17/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	01/14/20			0.10
02/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	02/17/20			0.20
03/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			0.25

Budget Code		OBJECT		SUB-OBJECT		2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20		
						Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance		
240 E 35 6141 00 041 0 99 850 (continued)																		
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount			
								*240 E 35 6141 00 041 0 99 850								3.50		
								*Payroll								3.50		
240 E 35 6141 00 101 0 99 805				FICA/SOCIAL SECURITY .				187.56	9.07	156.44	0.00			0.00		31.12		
09/05/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	08/30/19						6.65		
09/20/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	09/17/19						6.87		
10/04/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	10/01/19						6.65		
10/18/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	10/15/19						6.81		
11/05/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	10/31/19						6.65		
11/20/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	11/15/19						6.84		
12/05/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	12/02/19						6.65		
12/20/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	12/16/19						6.83		
01/03/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	12/23/19						6.65		
01/17/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	01/14/20						6.75		
02/05/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	01/31/20						6.65		
02/20/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	02/17/20						6.76		
03/05/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	03/02/20						6.65		
03/20/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	03/16/20						6.76		
04/03/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	03/31/20						6.65		
04/20/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	04/15/20						6.65		
05/05/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	04/30/20						6.65		
05/20/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	05/14/20						6.65		
06/05/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	06/02/20						6.65		
06/19/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	06/16/20						6.65		
07/03/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	06/30/20						6.65		
07/20/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	07/15/20						6.65		
08/05/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	07/30/20						6.65		
08/20/20		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	08/17/20						6.65		
08/31/20		JE		19-00728	August accrual		281	August 2019 salary accrual		August accrual	08/20/20					-15.89		
								journal entry										
08/31/20		JE		Aug20Ac2	August accrual		315	August 2020 salary accrual		August accrual	08/31/20					11.66		
								journal entry										
								*240 E 35 6141 00 101 0 99 805								156.44		
								*Journal Entries								-4.23		
								*Payroll								160.67		
240 E 35 6141 00 101 0 99 850				FICA/SOCIAL SECURITY .				0.00	0.00	7.24	0.00			0.00		-7.24		
09/20/19		PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	09/17/19						1.59		

Budget Code				OBJECT		SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6141 00 101 0 99 850 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/18/19	PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	10/15/19			1.06
11/20/19	PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	11/15/19			1.29
12/20/19	PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	12/16/19			1.29
01/17/20	PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	01/14/20			0.58
02/20/20	PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	02/17/20			0.70
03/20/20	PR	PBEN					WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	03/16/20			0.73
							*240 E 35 6141 00 101 0 99 850					7.24
							*Payroll					7.24
240 E 35 6141 00 102 0 99 805 FICA/SOCIAL SECURITY .							0.00	0.00	0.00	0.00	0.00	0.00
							*240 E 35 6141 00 102 0 99 805					0.00
240 E 35 6141 00 999 0 99 805 FICA/SOCIAL SECURITY .							0.00	0.00	0.00	0.00	0.00	0.00
							*240 E 35 6141 00 999 0 99 805					0.00
240 E 35 6141 00 999 0 99 850 FICA/SOCIAL SECURITY .							0.00	0.00	0.00	0.00	0.00	0.00
							*240 E 35 6141 00 999 0 99 850					0.00
240 E 35 6141 07 001 0 99 805 FICA/SOCIAL SECURITY JANITORS							96.32	8.02	92.70	0.00	0.00	3.62
09/05/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	08/30/19			4.01
09/20/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			4.01
10/04/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/01/19			4.01
10/18/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/15/19			3.24
11/05/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/31/19			4.01
11/20/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	11/15/19			3.59
12/05/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/02/19			4.01
12/20/19	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/16/19			3.65
01/03/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/23/19			4.01
01/17/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	01/14/20			4.01
02/05/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	01/31/20			3.57
02/20/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	02/17/20			4.01
03/05/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/02/20			3.14
03/20/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			3.67
04/03/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/31/20			3.67
04/20/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	04/15/20			4.01
05/05/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	04/30/20			4.01
05/20/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	05/14/20			4.01
06/05/20	PR	PBEN					HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/02/20			4.01

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6141 07 001 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/16/20			4.01
07/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/30/20			4.01
07/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	07/15/20			4.01
08/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	07/30/20			4.01
08/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	08/17/20			4.01
08/31/20	JE		19-00727	August accrual	120	August 2019 salary accrual	August accrual	08/20/20			-4.65
						journal entry					
08/31/20	JE		Aug20Ac1	August accrual	126	August 2020 salary accrual	August accrual	08/31/20			4.65
						journal entry					
*240 E 35 6141 07 001 0 99 805											92.70
*Journal Entries											0.00
*Payroll											92.70
240 E 35 6141 07 001 0 99 850 FICA/SOCIAL SECURITY JANITORS						0.00	0.10	19.41	0.00	0.00	-19.41
09/05/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	08/30/19			0.22
09/20/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			1.01
10/04/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/01/19			1.07
10/18/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/15/19			2.14
11/05/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	10/31/19			1.58
11/20/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	11/15/19			1.64
12/05/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/02/19			2.32
12/20/19	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/16/19			0.73
01/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	12/23/19			0.28
01/17/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	01/14/20			0.41
02/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	01/31/20			1.15
02/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	02/17/20			1.98
03/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/02/20			2.48
03/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			0.81
04/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	03/31/20			1.13
06/05/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/02/20			0.09
06/19/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/16/20			0.06
07/03/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	06/30/20			0.21
08/20/20	PR	PBEN				HIGH SCHOOL/FICA/SOCIAL SECURI	Regular Payroll	08/17/20			0.10
*240 E 35 6141 07 001 0 99 850											19.41
*Payroll											19.41
240 E 35 6141 07 041 0 99 805 FICA/SOCIAL SECURITY JANITORS						0.00	12.79	102.26	0.00	0.00	-102.26
09/05/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	08/30/19			4.01

				2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	
Budget Code				OBJECT	SUB-OBJECT	Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6141 07 041 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	09/17/19			4.06
10/04/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/01/19			4.04
10/18/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/15/19			4.06
11/05/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	10/31/19			4.06
11/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	11/15/19			4.03
12/05/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/02/19			4.07
12/20/19	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/16/19			4.03
01/03/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	12/23/19			4.37
01/17/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	01/14/20			4.01
02/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	01/31/20			4.03
02/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	02/17/20			4.06
03/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/02/20			4.06
03/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/16/20			4.11
04/03/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	03/31/20			4.26
04/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	04/15/20			4.01
05/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	04/30/20			4.01
05/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	05/14/20			4.01
06/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	06/02/20			4.03
06/19/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	06/16/20			4.13
07/03/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	06/30/20			4.01
07/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	07/15/20			4.01
08/05/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	07/30/20			4.13
08/20/20	PR	PBEN				JUNIOR HIGH/FICA/SOCIAL SECURI	Regular Payroll	08/17/20			4.01
08/31/20	JE		Aug20Ac1	August accrual	127	August 2020 salary accrual	August accrual	08/31/20			4.65
						journal entry					
						*240 E 35 6141 07 041 0 99 805					102.26
						*Journal Entries					4.65
						*Payroll					97.61
240 E 35 6141 07 101 0 99 805	FICA/SOCIAL SECURITY JANITORS					0.00	11.11	11.11	0.00	0.00	-11.11
08/20/20	PR	PBEN				WESTWOOD/FICA/SOCIAL SECURITY/	Regular Payroll	08/17/20			3.68
08/31/20	JE		Aug20Ac1	August accrual	128	August 2020 salary accrual	August accrual	08/31/20			7.43
						journal entry					
						*240 E 35 6141 07 101 0 99 805					11.11
						*Journal Entries					7.43
						*Payroll					3.68

Budget Code			OBJECT		SUB-OBJECT		2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
							Current Budget	Monthly Activity	Activity	Encumbrances	In Process		Balance
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6141 07 102 0 99 805				FICA/SOCIAL SECURITY	JANITORS		102.27	7.79	93.22	0.00		0.00	9.05
09/05/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		08/30/19			3.90
09/20/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		09/17/19			3.90
10/04/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		10/01/19			3.90
10/18/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		10/15/19			3.90
11/05/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		10/31/19			3.90
11/20/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		11/15/19			3.47
12/05/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		12/02/19			3.89
12/20/19	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		12/16/19			3.90
01/03/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		12/23/19			3.90
01/17/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		01/14/20			3.90
02/05/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		01/31/20			3.90
02/20/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		02/17/20			3.91
03/05/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		03/02/20			3.90
03/20/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		03/16/20			3.93
04/03/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		03/31/20			3.92
04/20/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		04/15/20			3.90
05/05/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		04/30/20			3.90
05/20/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		05/14/20			3.90
06/05/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		06/02/20			3.90
06/19/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		06/16/20			3.91
07/03/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		06/30/20			3.90
07/20/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		07/15/20			3.90
08/05/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		07/30/20			3.90
08/20/20	PR	PBEN					CLINE/FICA/SOCIAL SECURITY/MED	Regular Payroll		08/17/20			3.90
08/31/20	JE		19-00727	August accrual		121	August 2019 salary accrual	August accrual		08/20/20			-4.94
							journal entry						
08/31/20	JE		Aug20Ac1	August accrual		129	August 2020 salary accrual	August accrual		08/31/20			4.93
							journal entry						
							*240 E 35 6141 07 102 0 99 805						93.22
							*Journal Entries						-0.01
							*Payroll						93.23
240 E 35 6141 07 103 0 99 805				FICA/SOCIAL SECURITY	JANITORS		89.90	6.72	82.41	0.00		0.00	7.49
09/05/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll		08/30/19			3.44
09/20/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll		09/17/19			3.44
10/04/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll		10/01/19			3.44
10/18/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll		10/15/19			3.44
11/05/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll		10/31/19			3.44

Budget Code				OBJECT		SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6141 07 103 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	11/15/19			3.45
12/05/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	12/02/19			3.44
12/20/19	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	12/16/19			3.44
01/03/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	12/23/19			3.44
01/17/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	01/14/20			3.44
02/05/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	01/31/20			3.44
02/20/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	02/17/20			3.44
03/05/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	03/02/20			3.44
03/20/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	03/16/20			3.44
04/03/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	03/31/20			3.44
04/20/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	04/15/20			3.44
05/05/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	04/30/20			3.44
05/20/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	05/14/20			3.44
06/05/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	06/02/20			3.44
06/19/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	06/16/20			3.44
07/03/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	06/30/20			3.44
07/20/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	07/15/20			3.44
08/05/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	07/30/20			3.44
08/20/20	PR	PBEN					BALES/FICA/SOCIAL SECURITY/MED	Regular Payroll	08/17/20			3.53
08/31/20	JE		19-00727	August	accrual	122	August 2019 salary accrual	August accrual	08/20/20			-4.34
							journal entry					
08/31/20	JE		Aug20Ac1	August	accrual	130	August 2020 salary accrual	August accrual	08/31/20			4.09
							journal entry					
*240 E 35 6141 07 103 0 99 805												82.41
*Journal Entries												-0.25
*Payroll												82.66
240 E 35 6141 07 104 0 99 805 FICA/SOCIAL SECURITY JANITORS							114.26	9.42	113.11	0.00	0.00	1.15
09/05/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	08/30/19			4.71
09/20/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	09/17/19			4.72
10/04/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	10/01/19			4.72
10/18/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	10/15/19			4.71
11/05/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	10/31/19			4.71
11/20/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	11/15/19			4.72
12/05/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	12/02/19			4.72
12/20/19	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	12/16/19			4.71
01/03/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	12/23/19			4.71
01/17/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	01/14/20			4.71

Budget Code		OBJECT		SUB-OBJECT		2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20	
						Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
240 E 35 6141 07 104 0 99 805 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
02/05/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	01/31/20			4.71					
02/20/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	02/17/20			4.72					
03/05/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	03/02/20			4.72					
03/20/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	03/16/20			4.71					
04/03/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	03/31/20			4.71					
04/20/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	04/15/20			4.71					
05/05/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	04/30/20			4.71					
05/20/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	05/14/20			4.71					
06/05/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	06/02/20			4.71					
06/19/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	06/16/20			4.71					
07/03/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	06/30/20			4.72					
07/20/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	07/15/20			4.71					
08/05/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	07/30/20			4.71					
08/20/20	PR	PBEN					WINDSONG/FICA/SOCIAL SECURITY/	Regular Payroll	08/17/20			4.71					
08/31/20	JE		19-00727	August accrual		123	August 2019 salary accrual	August accrual	08/20/20			-5.51					
							journal entry										
08/31/20	JE		Aug20Ac1	August accrual		131	August 2020 salary accrual	August accrual	08/31/20			5.51					
							journal entry										
							*240 E 35 6141 07 104 0 99 805					113.11					
							*Journal Entries					0.00					
							*Payroll					113.11					
240 E 35 6141 07 999 0 99 805		FICA/SOCIAL SECURITY		JANITORS			0.00	0.00	0.00	0.00	0.00	0.00					
							*240 E 35 6141 07 999 0 99 805					0.00					
240 E 35 6141 1X 999 0 99 000		FICA/SOCIAL SECURITY		ONE TIME P			0.00	0.00	0.00	0.00	0.00	0.00					
							*240 E 35 6141 1X 999 0 99 000					0.00					
240 E 35 6142 00 001 0 99 805		GROUP HEALTH INSURAN		.			2,700.00	225.00	2,700.00	0.00	0.00	0.00					
09/05/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	08/30/19			112.50					
09/20/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	09/17/19			112.50					
10/04/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	10/01/19			112.50					
10/18/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	10/15/19			112.50					
11/05/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	10/31/19			112.50					
11/20/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	11/15/19			112.50					
12/05/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	12/02/19			112.50					
12/20/19	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	12/16/19			112.50					
01/03/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll	12/23/19			112.50					

Budget Code		OBJECT		SUB-OBJECT		2019-20 Current Budget		2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance			
240 E 35 6142 00 001 0 99 805 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount						
01/17/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		01/14/20			112.50						
02/05/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		01/31/20			112.50						
02/20/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		02/17/20			112.50						
03/05/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		03/02/20			112.50						
03/20/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		03/16/20			112.50						
04/03/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		03/31/20			112.50						
04/20/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		04/15/20			112.50						
05/05/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		04/30/20			112.50						
05/20/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		05/14/20			112.50						
06/05/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		06/02/20			112.50						
06/19/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		06/16/20			112.50						
07/03/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		06/30/20			112.50						
07/20/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		07/15/20			112.50						
08/05/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		07/30/20			112.50						
08/20/20	PR	PBEN					HIGH SCHOOL/GROUP HEALTH INSUR	Regular Payroll		08/17/20			112.50						
																*240 E 35 6142 00 001 0 99 805		2,700.00	
																*Payroll		2,700.00	
240 E 35 6142 00 001 0 99 850		GROUP HEALTH INSURAN		.		0.00		0.00		0.00		0.00		0.00		0.00			
																*240 E 35 6142 00 001 0 99 850		0.00	
240 E 35 6142 00 101 0 99 805		GROUP HEALTH INSURAN		.		2,700.00		225.00		2,700.00		0.00		0.00		0.00			
09/05/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		08/30/19			112.50						
09/20/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		09/17/19			112.50						
10/04/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		10/01/19			112.50						
10/18/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		10/15/19			112.50						
11/05/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		10/31/19			112.50						
11/20/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		11/15/19			112.50						
12/05/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		12/02/19			112.50						
12/20/19	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		12/16/19			112.50						
01/03/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		12/23/19			112.50						
01/17/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		01/14/20			112.50						
02/05/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		01/31/20			112.50						
02/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		02/17/20			112.50						
03/05/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		03/02/20			112.50						
03/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		03/16/20			112.50						
04/03/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		03/31/20			112.50						
04/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll		04/15/20			112.50						

Budget Code			OBJECT		SUB-OBJECT		2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20		
							Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance		
240 E 35 6142 00 101 0 99 805 (continued)																			
Date			Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description			Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount		
05/05/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		04/30/20				112.50	
05/20/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		05/14/20				112.50	
06/05/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		06/02/20				112.50	
06/19/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		06/16/20				112.50	
07/03/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		06/30/20				112.50	
07/20/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		07/15/20				112.50	
08/05/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		07/30/20				112.50	
08/20/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		08/17/20				112.50	
																	*240 E 35 6142 00 101 0 99 805		2,700.00
																	*Payroll		2,700.00
240 E 35 6142 00 101 0 99 850			GROUP HEALTH INSURAN		.		0.00		0.00		0.00		0.00		0.00		0.00		
																	*240 E 35 6142 00 101 0 99 850		0.00
240 E 35 6142 00 102 0 99 805			GROUP HEALTH INSURAN		.		0.00		0.00		0.00		0.00		0.00		0.00		
																	*240 E 35 6142 00 102 0 99 805		0.00
240 E 35 6142 00 999 0 99 805			GROUP HEALTH INSURAN		.		0.00		0.00		0.00		0.00		0.00		0.00		
																	*240 E 35 6142 00 999 0 99 805		0.00
240 E 35 6142 07 001 0 99 805			GROUP HEALTH INSURAN		JANITORS		0.00		0.00		0.00		0.00		0.00		0.00		
																	*240 E 35 6142 07 001 0 99 805		0.00
240 E 35 6142 07 041 0 99 805			GROUP HEALTH INSURAN		JANITORS		0.00		0.00		0.00		0.00		0.00		0.00		
																	*240 E 35 6142 07 041 0 99 805		0.00
240 E 35 6142 07 101 0 99 805			GROUP HEALTH INSURAN		JANITORS		756.00		96.75		789.75		0.00		0.00		-33.75		
09/05/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		08/30/19				31.50	
09/20/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		09/17/19				31.50	
10/04/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		10/01/19				31.50	
10/18/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		10/15/19				31.50	
11/05/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		10/31/19				31.50	
11/20/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		11/15/19				31.50	
12/05/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		12/02/19				31.50	
12/20/19			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		12/16/19				31.50	
01/03/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		12/23/19				31.50	
01/17/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		01/14/20				31.50	
02/05/20			PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC			Regular Payroll		01/31/20				31.50	

Budget Code			OBJECT		SUB-OBJECT		2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
							Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6142 07 101 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	02/17/20			31.50
03/05/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	03/02/20			31.50
03/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	03/16/20			31.50
04/03/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	03/31/20			31.50
04/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	04/15/20			31.50
05/05/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	04/30/20			31.50
05/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	05/14/20			31.50
06/05/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	06/02/20			31.50
06/19/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	06/16/20			31.50
07/03/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	06/30/20			31.50
07/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	07/15/20			31.50
08/05/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	07/30/20			63.00
08/20/20	PR	PBEN					WESTWOOD/GROUP HEALTH INSURANC	Regular Payroll	08/17/20			33.75
*240 E 35 6142 07 101 0 99 805												789.75
*Payroll												789.75
240 E 35 6142 07 102 0 99 805			GROUP HEALTH INSURAN		JANITORS		810.00	67.50	810.00	0.00	0.00	0.00
09/05/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	08/30/19			33.75
09/20/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	09/17/19			33.75
10/04/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	10/01/19			33.75
10/18/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	10/15/19			33.75
11/05/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	10/31/19			33.75
11/20/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	11/15/19			33.75
12/05/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	12/02/19			33.75
12/20/19	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	12/16/19			33.75
01/03/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	12/23/19			33.75
01/17/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	01/14/20			33.75
02/05/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	01/31/20			33.75
02/20/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	02/17/20			33.75
03/05/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	03/02/20			33.75
03/20/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	03/16/20			33.75
04/03/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	03/31/20			33.75
04/20/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	04/15/20			33.75
05/05/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	04/30/20			33.75
05/20/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	05/14/20			33.75
06/05/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	06/02/20			33.75
06/19/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	06/16/20			33.75
07/03/20	PR	PBEN					CLINE/GROUP HEALTH INSURANCE/A	Regular Payroll	06/30/20			33.75

Budget Code				OBJECT		SUB-OBJECT		2019-20 Current Budget		2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance		
240 E 35 6142 07 102 0 99 805				(continued)																
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount					
07/20/20		PR	PBEN					CLINE/GROUP	HEALTH INSURANCE/A	Regular Payroll		07/15/20				33.75				
08/05/20		PR	PBEN					CLINE/GROUP	HEALTH INSURANCE/A	Regular Payroll		07/30/20				33.75				
08/20/20		PR	PBEN					CLINE/GROUP	HEALTH INSURANCE/A	Regular Payroll		08/17/20				33.75				
								*240 E 35 6142 07 102 0 99 805								810.00				
								*Payroll								810.00				
240 E 35 6142 07 103 0 99 805				GROUP HEALTH INSURAN		JANITORS		756.00		31.50		724.50		0.00		0.00		31.50		
09/05/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		08/30/19				31.50				
09/20/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		09/17/19				31.50				
10/04/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		10/01/19				31.50				
10/18/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		10/15/19				31.50				
11/05/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		10/31/19				31.50				
11/20/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		11/15/19				31.50				
12/05/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		12/02/19				31.50				
12/20/19		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		12/16/19				31.50				
01/03/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		12/23/19				31.50				
01/17/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		01/14/20				31.50				
02/05/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		01/31/20				31.50				
02/20/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		02/17/20				31.50				
03/05/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		03/02/20				31.50				
03/20/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		03/16/20				31.50				
04/03/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		03/31/20				31.50				
04/20/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		04/15/20				31.50				
05/05/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		04/30/20				31.50				
05/20/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		05/14/20				31.50				
06/05/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		06/02/20				31.50				
06/19/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		06/16/20				31.50				
07/03/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		06/30/20				31.50				
07/20/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		07/15/20				31.50				
08/05/20		PR	PBEN					BALES/GROUP	HEALTH INSURANCE/A	Regular Payroll		07/30/20				31.50				
								*240 E 35 6142 07 103 0 99 805								724.50				
								*Payroll								724.50				
240 E 35 6142 07 104 0 99 805				GROUP HEALTH INSURAN		JANITORS		810.00		0.00		0.00		0.00		0.00		810.00		
								*240 E 35 6142 07 104 0 99 805								0.00				
240 E 35 6142 91 999 0 99 805				GROUP HEALTH INSURAN		INSURANCE/		0.00		0.00		0.00		0.00		0.00		0.00		
								*240 E 35 6142 91 999 0 99 805								0.00				

Budget Code			OBJECT		SUB-OBJECT		2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6145 00 001 0 99 805					UNEMPLOYMENT COMPENS .		38.88	0.00	0.00	0.00	0.00	38.88
						*240 E 35 6145 00 001 0 99 805						0.00
240 E 35 6145 00 041 0 99 805					UNEMPLOYMENT COMPENS .		20.41	0.00	0.00	0.00	0.00	20.41
						*240 E 35 6145 00 041 0 99 805						0.00
240 E 35 6145 00 101 0 99 805					UNEMPLOYMENT COMPENS .		17.72	0.00	0.00	0.00	0.00	17.72
						*240 E 35 6145 00 101 0 99 805						0.00
240 E 35 6145 00 102 0 99 805					UNEMPLOYMENT COMPENS .		28.49	0.00	0.00	0.00	0.00	28.49
						*240 E 35 6145 00 102 0 99 805						0.00
240 E 35 6145 00 999 0 99 805					UNEMPLOYMENT COMPENS .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6145 00 999 0 99 805						0.00
240 E 35 6145 00 999 0 99 850					UNEMPLOYMENT COMPENS .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6145 00 999 0 99 850						0.00
240 E 35 6145 07 001 0 99 805					UNEMPLOYMENT COMPENS JANITORS		9.10	0.00	0.00	0.00	0.00	9.10
						*240 E 35 6145 07 001 0 99 805						0.00
240 E 35 6145 07 041 0 99 805					UNEMPLOYMENT COMPENS JANITORS		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6145 07 041 0 99 805						0.00
240 E 35 6145 07 101 0 99 805					UNEMPLOYMENT COMPENS JANITORS		12.55	0.00	0.00	0.00	0.00	12.55
						*240 E 35 6145 07 101 0 99 805						0.00
240 E 35 6145 07 102 0 99 805					UNEMPLOYMENT COMPENS JANITORS		9.66	0.00	0.00	0.00	0.00	9.66
						*240 E 35 6145 07 102 0 99 805						0.00
240 E 35 6145 07 103 0 99 805					UNEMPLOYMENT COMPENS JANITORS		8.49	0.00	0.00	0.00	0.00	8.49
						*240 E 35 6145 07 103 0 99 805						0.00
240 E 35 6145 07 104 0 99 805					UNEMPLOYMENT COMPENS JANITORS		10.80	0.00	0.00	0.00	0.00	10.80
						*240 E 35 6145 07 104 0 99 805						0.00
240 E 35 6145 07 999 0 99 805					UNEMPLOYMENT COMPENS JANITORS		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6145 07 999 0 99 805						0.00

Budget Code						OBJECT		SUB-OBJECT		2019-20 Current Budget		August 2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance	
240 E 35 6146 00 001 0 99 850 (continued)																					
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#		Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount					
*Journal Entries																4.14					
240 E 35 6146 00 041 0 99 805		TRS/CARE/NEW MEMBER						223.50		18.62		810.24		0.00		0.00		-586.74			
09/30/19		JE		ZT190901		TRS non-on-behalf		199		TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19				58.62			
10/31/19		JE		ZT191001		TRS non-on-behalf		217		TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19				89.43			
11/22/19		JE		ZT191101		TRS non-on-behalf		211		TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19				109.91			
12/30/19		JE		ZT191201		TRS non-on-behalf		258		TRS non-on-behalf journal entry		TRS non-on-behalf		12/31/19				85.28			
01/31/20		JE		ZT200101		TRS non-on-behalf		209		TRS non-on-behalf journal entry		TRS non-on-behalf		01/31/20				83.15			
02/28/20		JE		ZT200201		TRS non-on-behalf		216		TRS non-on-behalf journal entry		TRS non-on-behalf		02/29/20				94.81			
02/29/20		JE		ZT200301		TRS non-on-behalf		221		TRS non-on-behalf journal entry		TRS non-on-behalf		03/31/20				102.02			
04/28/20		JE		ZT200401		TRS non-on-behalf		227		TRS non-on-behalf journal entry		TRS non-on-behalf		04/30/20				40.54			
05/29/20		JE		ZT200501		TRS non-on-behalf		193		TRS non-on-behalf journal entry		TRS non-on-behalf		05/31/20				49.30			
06/29/20		JE		ZT200601		TRS non-on-behalf		199		TRS non-on-behalf journal entry		TRS non-on-behalf		06/30/20				43.24			
07/31/20		JE		ZT200701		TRS non-on-behalf		202		TRS non-on-behalf journal entry		TRS non-on-behalf		07/31/20				35.32			
08/31/20		JE		ZT200801		TRS non-on-behalf		214		TRS non-on-behalf journal entry		TRS non-on-behalf		08/31/20				18.62			
*240 E 35 6146 00 041 0 99 805																810.24					
*Journal Entries																810.24					
240 E 35 6146 00 041 0 99 850		TRS/CARE/NEW MEMBER						0.00		0.00		12.81		0.00		0.00		-12.81			
09/30/19		JE		ZT190901		TRS non-on-behalf		200		TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19				9.50			
10/31/19		JE		ZT191001		TRS non-on-behalf		218		TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19				-1.86			
11/22/19		JE		ZT191101		TRS non-on-behalf		212		TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19				1.50			
12/30/19		JE		ZT191201		TRS non-on-behalf		259		TRS non-on-behalf journal		TRS		12/31/19				0.72			

										2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
Budget Code										Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6146 00 041 0 99 850 (continued)															
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
01/31/20	JE		ZT200101	TRS	non-on-behalf	210	entry TRS non-on-behalf journal	non-on-behalf TRS	01/31/20			0.46			
02/28/20	JE		ZT200201	TRS	non-on-behalf	217	entry TRS non-on-behalf journal	non-on-behalf TRS	02/29/20			1.07			
02/29/20	JE		ZT200301	TRS	non-on-behalf	222	entry TRS non-on-behalf journal	non-on-behalf TRS	03/31/20			1.42			
										*240 E 35 6146 00 041 0 99 850				12.81	
										*Journal Entries				12.81	
240 E 35 6146 00 101 0 99 805 TRS/CARE/NEW MEMBER .										194.03	16.17	703.40	0.00	0.00	-509.37
09/30/19	JE		ZT190901	TRS	non-on-behalf	201	entry TRS non-on-behalf journal	non-on-behalf TRS	09/30/19			50.89			
10/31/19	JE		ZT191001	TRS	non-on-behalf	219	entry TRS non-on-behalf journal	non-on-behalf TRS	10/31/19			77.63			
11/22/19	JE		ZT191101	TRS	non-on-behalf	213	entry TRS non-on-behalf journal	non-on-behalf TRS	11/30/19			95.43			
12/30/19	JE		ZT191201	TRS	non-on-behalf	260	entry TRS non-on-behalf journal	non-on-behalf TRS	12/31/19			74.03			
01/31/20	JE		ZT200101	TRS	non-on-behalf	211	entry TRS non-on-behalf journal	non-on-behalf TRS	01/31/20			72.19			
02/28/20	JE		ZT200201	TRS	non-on-behalf	218	entry TRS non-on-behalf journal	non-on-behalf TRS	02/29/20			82.29			
02/29/20	JE		ZT200301	TRS	non-on-behalf	223	entry TRS non-on-behalf journal	non-on-behalf TRS	03/31/20			88.57			
04/28/20	JE		ZT200401	TRS	non-on-behalf	228	entry TRS non-on-behalf journal	non-on-behalf TRS	04/30/20			35.19			
05/29/20	JE		ZT200501	TRS	non-on-behalf	194	entry TRS non-on-behalf journal	non-on-behalf TRS	05/31/20			42.79			
06/29/20	JE		ZT200601	TRS	non-on-behalf	200	entry TRS non-on-behalf journal	non-on-behalf TRS	06/30/20			37.55			
07/31/20	JE		ZT200701	TRS	non-on-behalf	203	entry TRS non-on-behalf journal	non-on-behalf TRS	07/31/20			30.67			
08/31/20	JE		ZT200801	TRS	non-on-behalf	215	entry TRS non-on-behalf journal	non-on-behalf TRS	08/31/20			16.17			
										*240 E 35 6146 00 101 0 99 805				703.40	
										*Journal Entries				703.40	

										2019-20		August 2019-20		2019-20		2019-20		2019-20		
Budget Code				OBJECT			SUB-OBJECT	Current Budget		Monthly Activity		Activity	Encumbrances		In Process		Balance			
Date		Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description			Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount			
240 E 35 6146 00 101 0 99 850				TRS/CARE/NEW MEMBER .				0.00		0.00		40.11		0.00		0.00		-40.11		
09/30/19	JE			ZT190901	TRS non-on-behalf			202	TRS non-on-behalf journal entry			TRS non-on-behalf		09/30/19				5.89		
10/31/19	JE			ZT191001	TRS non-on-behalf			220	TRS non-on-behalf journal entry			TRS non-on-behalf		10/31/19				6.05		
11/22/19	JE			ZT191101	TRS non-on-behalf			214	TRS non-on-behalf journal entry			TRS non-on-behalf		11/30/19				9.03		
12/30/19	JE			ZT191201	TRS non-on-behalf			261	TRS non-on-behalf journal entry			TRS non-on-behalf		12/31/19				6.97		
01/31/20	JE			ZT200101	TRS non-on-behalf			212	TRS non-on-behalf journal entry			TRS non-on-behalf		01/31/20				3.13		
02/28/20	JE			ZT200201	TRS non-on-behalf			219	TRS non-on-behalf journal entry			TRS non-on-behalf		02/29/20				4.28		
02/29/20	JE			ZT200301	TRS non-on-behalf			224	TRS non-on-behalf journal entry			TRS non-on-behalf		03/31/20				4.76		
								*240 E 35 6146 00 101 0 99 850											40.11	
								*Journal Entries											40.11	
240 E 35 6146 00 102 0 99 805				TRS/CARE/NEW MEMBER .				311.91		25.99		1,130.71		0.00		0.00		-818.80		
09/30/19	JE			ZT190901	TRS non-on-behalf			203	TRS non-on-behalf journal entry			TRS non-on-behalf		09/30/19				81.82		
10/31/19	JE			ZT191001	TRS non-on-behalf			221	TRS non-on-behalf journal entry			TRS non-on-behalf		10/31/19				124.81		
11/22/19	JE			ZT191101	TRS non-on-behalf			215	TRS non-on-behalf journal entry			TRS non-on-behalf		11/30/19				153.39		
12/30/19	JE			ZT191201	TRS non-on-behalf			262	TRS non-on-behalf journal entry			TRS non-on-behalf		12/31/19				119.03		
01/31/20	JE			ZT200101	TRS non-on-behalf			213	TRS non-on-behalf journal entry			TRS non-on-behalf		01/31/20				116.03		
02/28/20	JE			ZT200201	TRS non-on-behalf			220	TRS non-on-behalf journal entry			TRS non-on-behalf		02/29/20				132.29		
02/29/20	JE			ZT200301	TRS non-on-behalf			225	TRS non-on-behalf journal entry			TRS non-on-behalf		03/31/20				142.37		
04/28/20	JE			ZT200401	TRS non-on-behalf			229	TRS non-on-behalf journal entry			TRS non-on-behalf		04/30/20				56.55		
05/29/20	JE			ZT200501	TRS non-on-behalf			195	TRS non-on-behalf journal entry			TRS non-on-behalf		05/31/20				68.81		
06/29/20	JE			ZT200601	TRS non-on-behalf			201	TRS non-on-behalf journal entry			TRS non-on-behalf		06/30/20				60.33		

2019-20												August 2019-20		2019-20		2019-20		2019-20							
Budget Code				OBJECT				SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance					
240 E 35 6146 00 102 0 99 805 (continued)																									
Date		Src		Sub		Batch		Vendor Name/Ref				PO#/Line#		Description		Inv#/Desc2		Inv Date		Chk#/Rec#		Check Date		Amount	
07/31/20		JE				ZT200701		TRS non-on-behalf				204		TRS non-on-behalf journal entry		TRS non-on-behalf		07/31/20						49.29	
08/31/20		JE				ZT200801		TRS non-on-behalf				216		TRS non-on-behalf journal entry		TRS non-on-behalf		08/31/20						25.99	
												*240 E 35 6146 00 102 0 99 805										1,130.71			
												*Journal Entries										1,130.71			
240 E 35 6146 00 102 0 99 850		TRS/CARE/NEW MEMBER								0.00		0.00		19.22		0.00				0.00		-19.22			
09/30/19		JE				ZT190901		TRS non-on-behalf				204		TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19				4.82			
10/31/19		JE				ZT191001		TRS non-on-behalf				222		TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19				5.85			
11/22/19		JE				ZT191101		TRS non-on-behalf				216		TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19				6.07			
12/30/19		JE				ZT191201		TRS non-on-behalf				263		TRS non-on-behalf journal entry		TRS non-on-behalf		12/31/19				1.01			
01/31/20		JE				ZT200101		TRS non-on-behalf				214		TRS non-on-behalf journal entry		TRS non-on-behalf		01/31/20				0.35			
02/28/20		JE				ZT200201		TRS non-on-behalf				221		TRS non-on-behalf journal entry		TRS non-on-behalf		02/29/20				0.10			
02/29/20		JE				ZT200301		TRS non-on-behalf				226		TRS non-on-behalf journal entry		TRS non-on-behalf		03/31/20				1.02			
												*240 E 35 6146 00 102 0 99 850										19.22			
												*Journal Entries										19.22			
240 E 35 6146 00 999 0 99 805		TRS/CARE/NEW MEMBER								0.00		0.00		0.00		0.00				0.00		0.00			
												*240 E 35 6146 00 999 0 99 805										0.00			
240 E 35 6146 00 999 0 99 850		TRS/CARE/NEW MEMBER								0.00		0.00		0.00		0.00				0.00		0.00			
												*240 E 35 6146 00 999 0 99 850										0.00			
240 E 35 6146 07 001 0 99 805		TRS/CARE/NEW MEMBER				JANITORS				99.65		8.30		343.07		0.00				0.00		-243.42			
09/30/19		JE				ZT190901		TRS non-on-behalf				205		TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19				26.12			
10/31/19		JE				ZT191001		TRS non-on-behalf				223		TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19				36.03			
11/22/19		JE				ZT191101		TRS non-on-behalf				217		TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19				46.45			

										2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20		
Budget Code				OBJECT			SUB-OBJECT	Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance				
240 E 35 6146 07 001 0 99 805 (continued)																						
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#		Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount						
12/30/19		JE		ZT191201	TRS	non-on-behalf		264		TRS non-on-behalf journal entry		TRS non-on-behalf		12/31/19			36.29					
01/31/20		JE		ZT200101	TRS	non-on-behalf		215		TRS non-on-behalf journal entry		TRS non-on-behalf		01/31/20			37.06					
02/28/20		JE		ZT200201	TRS	non-on-behalf		222		TRS non-on-behalf journal entry		TRS non-on-behalf		02/29/20			39.92					
02/29/20		JE		ZT200301	TRS	non-on-behalf		227		TRS non-on-behalf journal entry		TRS non-on-behalf		03/31/20			38.60					
04/28/20		JE		ZT200401	TRS	non-on-behalf		230		TRS non-on-behalf journal entry		TRS non-on-behalf		04/30/20			17.32					
05/29/20		JE		ZT200501	TRS	non-on-behalf		196		TRS non-on-behalf journal entry		TRS non-on-behalf		05/31/20			21.98					
06/29/20		JE		ZT200601	TRS	non-on-behalf		202		TRS non-on-behalf journal entry		TRS non-on-behalf		06/30/20			19.26					
07/31/20		JE		ZT200701	TRS	non-on-behalf		205		TRS non-on-behalf journal entry		TRS non-on-behalf		07/31/20			15.74					
08/31/20		JE		ZT200801	TRS	non-on-behalf		217		TRS non-on-behalf journal entry		TRS non-on-behalf		08/31/20			8.30					
										*240 E 35 6146 07 001 0 99 805										343.07		
										*Journal Entries										343.07		
240 E 35 6146 07 001 0 99 850				TRS/CARE/NEW MEMBER			JANITORS		0.00		0.10		95.77		0.00		0.00		-95.77			
09/30/19		JE		ZT190901	TRS	non-on-behalf		206		TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19			3.98					
10/31/19		JE		ZT191001	TRS	non-on-behalf		224		TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19			15.95					
11/22/19		JE		ZT191101	TRS	non-on-behalf		218		TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19			19.71					
12/30/19		JE		ZT191201	TRS	non-on-behalf		265		TRS non-on-behalf journal entry		TRS non-on-behalf		12/31/19			14.46					
01/31/20		JE		ZT200101	TRS	non-on-behalf		216		TRS non-on-behalf journal entry		TRS non-on-behalf		01/31/20			3.17					
02/28/20		JE		ZT200201	TRS	non-on-behalf		223		TRS non-on-behalf journal entry		TRS non-on-behalf		02/29/20			16.50					
02/29/20		JE		ZT200301	TRS	non-on-behalf		228		TRS non-on-behalf journal entry		TRS non-on-behalf		03/31/20			18.63					
04/28/20		JE		ZT200401	TRS	non-on-behalf		231		TRS non-on-behalf journal entry		TRS non-on-behalf		04/30/20			2.54					

													2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
Budget Code				OBJECT				SUB-OBJECT	Current Budget		Monthly Activity		Activity	Encumbrances		In Process		Balance
	Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount		
240	E 35 6146 07 101 0 99 805	TRS/CARE/NEW MEMBER			JANITORS				137.36	9.87	496.29	0.00		0.00		-358.93		
	09/30/19	JE		ZT190901	TRS non-on-behalf			208	TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19			36.04		
	10/31/19	JE		ZT191001	TRS non-on-behalf			226	TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19			54.96		
	11/22/19	JE		ZT191101	TRS non-on-behalf			220	TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19			67.54		
	12/30/19	JE		ZT191201	TRS non-on-behalf			267	TRS non-on-behalf journal entry		TRS non-on-behalf		12/31/19			52.42		
	01/31/20	JE		ZT200101	TRS non-on-behalf			218	TRS non-on-behalf journal entry		TRS non-on-behalf		01/31/20			51.08		
	02/28/20	JE		ZT200201	TRS non-on-behalf			225	TRS non-on-behalf journal entry		TRS non-on-behalf		02/29/20			58.24		
	02/29/20	JE		ZT200301	TRS non-on-behalf			230	TRS non-on-behalf journal entry		TRS non-on-behalf		03/31/20			62.68		
	04/28/20	JE		ZT200401	TRS non-on-behalf			233	TRS non-on-behalf journal entry		TRS non-on-behalf		04/30/20			24.90		
	05/29/20	JE		ZT200501	TRS non-on-behalf			198	TRS non-on-behalf journal entry		TRS non-on-behalf		05/31/20			30.30		
	06/29/20	JE		ZT200601	TRS non-on-behalf			205	TRS non-on-behalf journal entry		TRS non-on-behalf		06/30/20			26.56		
	07/31/20	JE		ZT200701	TRS non-on-behalf			208	TRS non-on-behalf journal entry		TRS non-on-behalf		07/31/20			21.70		
	08/31/20	JE		ZT200801	TRS non-on-behalf			220	TRS non-on-behalf journal entry		TRS non-on-behalf		08/31/20			9.87		
*240 E 35 6146 07 101 0 99 805																	496.29	
*Journal Entries																	496.29	
240	E 35 6146 07 102 0 99 805	TRS/CARE/NEW MEMBER			JANITORS				105.80	8.82	380.11	0.00		0.00		-274.31		
	09/30/19	JE		ZT190901	TRS non-on-behalf			209	TRS non-on-behalf journal entry		TRS non-on-behalf		09/30/19			27.75		
	10/31/19	JE		ZT191001	TRS non-on-behalf			227	TRS non-on-behalf journal entry		TRS non-on-behalf		10/31/19			42.31		
	11/22/19	JE		ZT191101	TRS non-on-behalf			221	TRS non-on-behalf journal entry		TRS non-on-behalf		11/30/19			48.73		
	12/30/19	JE		ZT191201	TRS non-on-behalf			268	TRS non-on-behalf journal entry		TRS non-on-behalf		12/31/19			40.27		
	01/31/20	JE		ZT200101	TRS non-on-behalf			219	TRS non-on-behalf journal entry		TRS non-on-behalf		01/31/20			39.35		

Budget Code					OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6146 07 102 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
02/28/20	JE		ZT200201	TRS non-on-behalf	226	TRS non-on-behalf journal entry	TRS non-on-behalf	02/29/20			44.88	
02/29/20	JE		ZT200301	TRS non-on-behalf	231	TRS non-on-behalf journal entry	TRS non-on-behalf	03/31/20			48.30	
04/28/20	JE		ZT200401	TRS non-on-behalf	234	TRS non-on-behalf journal entry	TRS non-on-behalf	04/30/20			19.19	
05/29/20	JE		ZT200501	TRS non-on-behalf	199	TRS non-on-behalf journal entry	TRS non-on-behalf	05/31/20			23.33	
06/29/20	JE		ZT200601	TRS non-on-behalf	206	TRS non-on-behalf journal entry	TRS non-on-behalf	06/30/20			20.46	
07/31/20	JE		ZT200701	TRS non-on-behalf	209	TRS non-on-behalf journal entry	TRS non-on-behalf	07/31/20			16.72	
08/31/20	JE		ZT200801	TRS non-on-behalf	221	TRS non-on-behalf journal entry	TRS non-on-behalf	08/31/20			8.82	

			2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20									
Budget Code				OBJECT			SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance			
Date		Src	Sub	Batch	Vendor Name/Ref			PO#/Line#		Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount					
240	E	35	6146	NM	999	0	99	805	TRS/CARE/NEW MEMBER			TRS NEW ME		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
																			*240 E 35 6146 NM 999 0 99 805		0.00	
240	E	35	6147	00	001	0	99	805	LTD INSURANCE			.	26.16	2.24	26.88	0.00	0.00	-0.72				
09/05/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		08/30/19				1.12				
09/20/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		09/17/19				1.12				
10/04/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		10/01/19				1.12				
10/18/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		10/15/19				1.12				
11/05/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		10/31/19				1.12				
11/20/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		11/15/19				1.12				
12/05/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		12/02/19				1.12				
12/20/19		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		12/16/19				1.12				
01/03/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		12/23/19				1.12				
01/17/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		01/14/20				1.12				
02/05/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		01/31/20				1.12				
02/20/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		02/17/20				1.12				
03/05/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		03/02/20				1.12				
03/20/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		03/16/20				1.12				
04/03/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		03/31/20				1.12				
04/20/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		04/15/20				1.12				
05/05/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		04/30/20				1.12				
05/20/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		05/14/20				1.12				
06/05/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		06/02/20				1.12				
06/19/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		06/16/20				1.12				
07/03/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		06/30/20				1.12				
07/20/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		07/15/20				1.12				
08/05/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		07/30/20				1.12				
08/20/20		PR	PBEN							HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		08/17/20				1.12				
																			*240 E 35 6147 00 001 0 99 805		26.88	
																			*Payroll		26.88	
240	E	35	6147	00	001	0	99	850	LTD INSURANCE			.	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
																			*240 E 35 6147 00 001 0 99 850		0.00	
240	E	35	6147	00	041	0	99	805	LTD INSURANCE			.	16.32	1.42	17.04	0.00	0.00	-0.72				
09/05/19		PR	PBEN							JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		08/30/19				0.71				
09/20/19		PR	PBEN							JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		09/17/19				0.71				
10/04/19		PR	PBEN							JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		10/01/19				0.71				
10/18/19		PR	PBEN							JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		10/15/19				0.71				

Budget Code			OBJECT	SUB-OBJECT	2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20						
					Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance						
240 E 35 6147 00 041 0 99 805 (continued)																
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
11/05/19	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	10/31/19			0.71				
11/20/19	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	11/15/19			0.71				
12/05/19	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	12/02/19			0.71				
12/20/19	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	12/16/19			0.71				
01/03/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	12/23/19			0.71				
01/17/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	01/14/20			0.71				
02/05/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	01/31/20			0.71				
02/20/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	02/17/20			0.71				
03/05/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	03/02/20			0.71				
03/20/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	03/16/20			0.71				
04/03/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	03/31/20			0.71				
04/20/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	04/15/20			0.71				
05/05/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	04/30/20			0.71				
05/20/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	05/14/20			0.71				
06/05/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	06/02/20			0.71				
06/19/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	06/16/20			0.71				
07/03/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	06/30/20			0.71				
07/20/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	07/15/20			0.71				
08/05/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	07/30/20			0.71				
08/20/20	PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL	Regular Payroll	08/17/20			0.71				
							*240 E 35 6147 00 041 0 99 805					17.04				
							*Payroll					17.04				
240 E 35 6147 00 041 0 99 850 LTD INSURANCE .											0.00					
							*240 E 35 6147 00 041 0 99 850					0.00				
240 E 35 6147 00 101 0 99 805 LTD INSURANCE .											14.16	1.24	14.88	0.00	0.00	-0.72
09/05/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	08/30/19			0.62				
09/20/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	09/17/19			0.62				
10/04/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	10/01/19			0.62				
10/18/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	10/15/19			0.62				
11/05/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	10/31/19			0.62				
11/20/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	11/15/19			0.62				
12/05/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	12/02/19			0.62				
12/20/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	12/16/19			0.62				
01/03/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	12/23/19			0.62				
01/17/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	01/14/20			0.62				
02/05/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	01/31/20			0.62				

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6147 00 101 0 99 805 (continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount
02/20/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	02/17/20		0.62
03/05/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	03/02/20		0.62
03/20/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	03/16/20		0.62
04/03/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	03/31/20		0.62
04/20/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	04/15/20		0.62
05/05/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	04/30/20		0.62
05/20/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	05/14/20		0.62
06/05/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	06/02/20		0.62
06/19/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	06/16/20		0.62
07/03/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	06/30/20		0.62
07/20/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	07/15/20		0.62
08/05/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	07/30/20		0.62
08/20/20	PR	PBEN				WESTWOOD/LTD INSURANCE/ALL OTH	Regular Payroll	08/17/20		0.62
						*240 E 35 6147 00 101 0 99 805				14.88
						*Payroll				14.88
240 E 35 6147 00 101 0 99 850 LTD INSURANCE .						0.00	0.00	0.00	0.00	0.00
						*240 E 35 6147 00 101 0 99 850				0.00
240 E 35 6147 00 102 0 99 805 LTD INSURANCE .						23.28	1.98	23.76	0.00	0.00 -0.48
09/05/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	08/30/19		0.99
09/20/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	09/17/19		0.99
10/04/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	10/01/19		0.99
10/18/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	10/15/19		0.99
11/05/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	10/31/19		0.99
11/20/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	11/15/19		0.99
12/05/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	12/02/19		0.99
12/20/19	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	12/16/19		0.99
01/03/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	12/23/19		0.99
01/17/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	01/14/20		0.99
02/05/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	01/31/20		0.99
02/20/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	02/17/20		0.99
03/05/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	03/02/20		0.99
03/20/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	03/16/20		0.99
04/03/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	03/31/20		0.99
04/20/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	04/15/20		0.99
05/05/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	04/30/20		0.99
05/20/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	05/14/20		0.99

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6147 00 102 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/05/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	06/02/20			0.99
06/19/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	06/16/20			0.99
07/03/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	06/30/20			0.99
07/20/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	07/15/20			0.99
08/05/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	07/30/20			0.99
08/20/20	PR	PBEN				CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	08/17/20			0.99
						*240 E 35 6147 00 102 0 99 805					23.76
						*Payroll					23.76
240 E 35 6147 00 102 0 99 850 LTD INSURANCE .						0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6147 00 102 0 99 850					0.00
240 E 35 6147 00 999 0 99 805 LTD INSURANCE .						0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6147 00 999 0 99 805					0.00
240 E 35 6147 07 001 0 99 805 LTD INSURANCE JANITORS						7.34	0.64	7.68	0.00	0.00	-0.34
09/05/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	08/30/19			0.32
09/20/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	09/17/19			0.32
10/04/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	10/01/19			0.32
10/18/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	10/15/19			0.32
11/05/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	10/31/19			0.32
11/20/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	11/15/19			0.32
12/05/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	12/02/19			0.32
12/20/19	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	12/16/19			0.32
01/03/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	12/23/19			0.32
01/17/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	01/14/20			0.32
02/05/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	01/31/20			0.32
02/20/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	02/17/20			0.32
03/05/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	03/02/20			0.32
03/20/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	03/16/20			0.32
04/03/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	03/31/20			0.32
04/20/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	04/15/20			0.32
05/05/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	04/30/20			0.32
05/20/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	05/14/20			0.32
06/05/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	06/02/20			0.32
06/19/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	06/16/20			0.32
07/03/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	06/30/20			0.32
07/20/20	PR	PBEN				HIGH SCHOOL/LTD INSURANCE/ALL	Regular Payroll	07/15/20			0.32

Budget Code			OBJECT		SUB-OBJECT		2019-20		August 2019-20		2019-20		2019-20		2019-20		
							Current Budget		Monthly Activity		Activity		Encumbrances		In Process		
240 E 35 6147 07 001 0 99 805 (continued)																	
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount		
08/05/20		PR	PBEN					HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		07/30/20			0.32		
08/20/20		PR	PBEN					HIGH SCHOOL/LTD INSURANCE/ALL		Regular Payroll		08/17/20			0.32		
							*240 E 35 6147 07 001 0 99 805									7.68	
							*Payroll									7.68	
240 E 35 6147 07 041 0 99 805			LTD INSURANCE		JANITORS			0.00	0.64	7.68	0.00			0.00	-7.68		
09/05/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		08/30/19			0.32		
09/20/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		09/17/19			0.32		
10/04/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		10/01/19			0.32		
10/18/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		10/15/19			0.32		
11/05/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		10/31/19			0.32		
11/20/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		11/15/19			0.32		
12/05/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		12/02/19			0.32		
12/20/19		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		12/16/19			0.32		
01/03/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		12/23/19			0.32		
01/17/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		01/14/20			0.32		
02/05/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		01/31/20			0.32		
02/20/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		02/17/20			0.32		
03/05/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		03/02/20			0.32		
03/20/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		03/16/20			0.32		
04/03/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		03/31/20			0.32		
04/20/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		04/15/20			0.32		
05/05/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		04/30/20			0.32		
05/20/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		05/14/20			0.32		
06/05/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		06/02/20			0.32		
06/19/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		06/16/20			0.32		
07/03/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		06/30/20			0.32		
07/20/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		07/15/20			0.32		
08/05/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		07/30/20			0.32		
08/20/20		PR	PBEN					JUNIOR HIGH/LTD INSURANCE/ALL		Regular Payroll		08/17/20			0.32		
							*240 E 35 6147 07 041 0 99 805									7.68	
							*Payroll									7.68	
240 E 35 6147 07 101 0 99 805			LTD INSURANCE		JANITORS			10.21	1.20	10.88	0.00			0.00	-0.67		
09/05/19		PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		08/30/19			0.44		
09/20/19		PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		09/17/19			0.44		
10/04/19		PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		10/01/19			0.44		
10/18/19		PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		10/15/19			0.44		

				2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20						
Budget Code				OBJECT		SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance		
240 E 35 6147 07 101 0 99 805 (continued)																				
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount						
11/05/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		10/31/19			0.44						
11/20/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		11/15/19			0.44						
12/05/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		12/02/19			0.44						
12/20/19	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		12/16/19			0.44						
01/03/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		12/23/19			0.44						
01/17/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		01/14/20			0.44						
02/05/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		01/31/20			0.44						
02/20/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		02/17/20			0.44						
03/05/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		03/02/20			0.44						
03/20/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		03/16/20			0.44						
04/03/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		03/31/20			0.44						
04/20/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		04/15/20			0.44						
05/05/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		04/30/20			0.44						
05/20/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		05/14/20			0.44						
06/05/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		06/02/20			0.44						
06/19/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		06/16/20			0.44						
07/03/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		06/30/20			0.44						
07/20/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		07/15/20			0.44						
08/05/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		07/30/20			0.88						
08/20/20	PR	PBEN					WESTWOOD/LTD INSURANCE/ALL OTH		Regular Payroll		08/17/20			0.32						
																	*240 E 35 6147 07 101 0 99 805		10.88	
																	*Payroll		10.88	
240 E 35 6147 07 102 0 99 805				LTD INSURANCE		JANITORS		7.78		0.68		8.16		0.00		0.00		-0.38		
09/05/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		08/30/19			0.34						
09/20/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		09/17/19			0.34						
10/04/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		10/01/19			0.34						
10/18/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		10/15/19			0.34						
11/05/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		10/31/19			0.34						
11/20/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		11/15/19			0.34						
12/05/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		12/02/19			0.34						
12/20/19	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		12/16/19			0.34						
01/03/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		12/23/19			0.34						
01/17/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		01/14/20			0.34						
02/05/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		01/31/20			0.34						
02/20/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		02/17/20			0.34						
03/05/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		03/02/20			0.34						
03/20/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER		Regular Payroll		03/16/20			0.34						

Budget Code			OBJECT		SUB-OBJECT		2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
							Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6147 07 102 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/03/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	03/31/20			0.34
04/20/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	04/15/20			0.34
05/05/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	04/30/20			0.34
05/20/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	05/14/20			0.34
06/05/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	06/02/20			0.34
06/19/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	06/16/20			0.34
07/03/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	06/30/20			0.34
07/20/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	07/15/20			0.34
08/05/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	07/30/20			0.34
08/20/20	PR	PBEN					CLINE/LTD INSURANCE/ALL OTHER	Regular Payroll	08/17/20			0.34
							*240 E 35 6147 07 102 0 99 805					8.16
							*Payroll					8.16
240 E 35 6147 07 103 0 99 805			LTD INSURANCE		JANITORS		6.85	0.58	7.18	0.00	0.00	-0.33
09/05/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	08/30/19			0.30
09/20/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	09/17/19			0.30
10/04/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	10/01/19			0.30
10/18/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	10/15/19			0.30
11/05/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	10/31/19			0.30
11/20/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	11/15/19			0.30
12/05/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	12/02/19			0.30
12/20/19	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	12/16/19			0.30
01/03/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	12/23/19			0.30
01/17/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	01/14/20			0.30
02/05/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	01/31/20			0.30
02/20/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	02/17/20			0.30
03/05/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	03/02/20			0.30
03/20/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	03/16/20			0.30
04/03/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	03/31/20			0.30
04/20/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	04/15/20			0.30
05/05/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	04/30/20			0.30
05/20/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	05/14/20			0.30
06/05/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	06/02/20			0.30
06/19/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	06/16/20			0.30
07/03/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	06/30/20			0.30
07/20/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	07/15/20			0.30
08/05/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	07/30/20			0.30
08/20/20	PR	PBEN					BALES/LTD INSURANCE/ALL OTHER	Regular Payroll	08/17/20			0.28

Budget Code		OBJECT		SUB-OBJECT		2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20	
						Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance	
240 E 35 6147 07 103 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*240 E 35 6147 07 103 0 99 805					7.18
							*Payroll					7.18
240 E 35 6147 07 104 0 99 805				LTD INSURANCE	JANITORS		8.71	0.76	9.12	0.00	0.00	-0.41
09/05/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	08/30/19			0.38
09/20/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	09/17/19			0.38
10/04/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	10/01/19			0.38
10/18/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	10/15/19			0.38
11/05/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	10/31/19			0.38
11/20/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	11/15/19			0.38
12/05/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	12/02/19			0.38
12/20/19	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	12/16/19			0.38
01/03/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	12/23/19			0.38
01/17/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	01/14/20			0.38
02/05/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	01/31/20			0.38
02/20/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	02/17/20			0.38
03/05/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	03/02/20			0.38
03/20/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	03/16/20			0.38
04/03/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	03/31/20			0.38
04/20/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	04/15/20			0.38
05/05/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	04/30/20			0.38
05/20/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	05/14/20			0.38
06/05/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	06/02/20			0.38
06/19/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	06/16/20			0.38
07/03/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	06/30/20			0.38
07/20/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	07/15/20			0.38
08/05/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	07/30/20			0.38
08/20/20	PR	PBEN					WINDSONG/LTD INSURANCE/ALL OTH	Regular Payroll	08/17/20			0.38
							*240 E 35 6147 07 104 0 99 805					9.12
							*Payroll					9.12
240 E 35 6148 00 001 0 99 805				LIFE INSURANCE	.		6.00	0.50	5.94	0.00	0.00	0.06
09/05/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	08/30/19			0.49
09/20/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	09/17/19			0.49
10/04/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	10/01/19			0.49
10/18/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	10/15/19			0.49
11/05/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	10/31/19			-0.96
11/20/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	11/15/19			0.25

Budget Code		OBJECT		SUB-OBJECT		2019-20 Current Budget		August 2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance	
240 E 35 6148 00 001 0 99 805 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date		Amount		
12/05/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		12/02/19				0.25		
12/20/19	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		12/16/19				0.25		
01/03/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		12/23/19				0.25		
01/17/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		01/14/20				0.25		
02/05/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		01/31/20				-0.22		
02/20/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		02/17/20				0.25		
03/05/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		03/02/20				0.91		
03/20/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		03/16/20				0.25		
04/03/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		03/31/20				0.25		
04/20/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		04/15/20				0.25		
05/05/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		04/30/20				0.25		
05/20/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		05/14/20				0.25		
06/05/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		06/02/20				0.25		
06/19/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		06/16/20				0.25		
07/03/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		06/30/20				0.25		
07/20/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		07/15/20				0.25		
08/05/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		07/30/20				0.25		
08/20/20	PR	PBEN					HIGH SCHOOL/LIFE INSURANCE/ALL		Regular Payroll		08/17/20				0.25		
						*240 E 35 6148 00 001 0 99 805										5.94	
						*Payroll										5.94	
240 E 35 6148 00 001 0 99 850 LIFE INSURANCE .						0.00		0.00		0.00		0.00		0.00		0.00	
						*240 E 35 6148 00 001 0 99 850										0.00	
240 E 35 6148 00 041 0 99 805 LIFE INSURANCE .						11.76		0.98		11.76		0.00		0.00		0.00	
09/05/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		08/30/19				0.49		
09/20/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		09/17/19				0.49		
10/04/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		10/01/19				0.49		
10/18/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		10/15/19				0.49		
11/05/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		10/31/19				0.49		
11/20/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		11/15/19				0.49		
12/05/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		12/02/19				0.49		
12/20/19	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		12/16/19				0.49		
01/03/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		12/23/19				0.49		
01/17/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		01/14/20				0.49		
02/05/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		01/31/20				0.49		
02/20/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		02/17/20				0.49		
03/05/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		03/02/20				0.49		

Budget Code				OBJECT		SUB-OBJECT	2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20	
							Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
240 E 35 6148 00 041 0 99 805 (continued)																		
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
03/20/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		03/16/20				0.49			
04/03/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		03/31/20				0.49			
04/20/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		04/15/20				0.49			
05/05/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		04/30/20				0.49			
05/20/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		05/14/20				0.49			
06/05/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		06/02/20				0.49			
06/19/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		06/16/20				0.49			
07/03/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		06/30/20				0.49			
07/20/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		07/15/20				0.49			
08/05/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		07/30/20				0.49			
08/20/20	PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll		08/17/20				0.49			
							*240 E 35 6148 00 041 0 99 805								11.76			
							*Payroll								11.76			
240 E 35 6148 00 041 0 99 850				LIFE INSURANCE		.	0.00		0.00		0.00		0.00		0.00		0.00	
							*240 E 35 6148 00 041 0 99 850								0.00			
240 E 35 6148 00 101 0 99 805				LIFE INSURANCE		.	11.76		0.98		11.76		0.00		0.00		0.00	
09/05/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		08/30/19				0.49			
09/20/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		09/17/19				0.49			
10/04/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		10/01/19				0.49			
10/18/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		10/15/19				0.49			
11/05/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		10/31/19				0.49			
11/20/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		11/15/19				0.49			
12/05/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		12/02/19				0.49			
12/20/19	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		12/16/19				0.49			
01/03/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		12/23/19				0.49			
01/17/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		01/14/20				0.49			
02/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		01/31/20				0.49			
02/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		02/17/20				0.49			
03/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		03/02/20				0.49			
03/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		03/16/20				0.49			
04/03/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		03/31/20				0.49			
04/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		04/15/20				0.49			
05/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		04/30/20				0.49			
05/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		05/14/20				0.49			
06/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		06/02/20				0.49			
06/19/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll		06/16/20				0.49			

				2019-20		August 2019-20		2019-20		2019-20		2019-20							
Budget Code				OBJECT		SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#		Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date		Amount		
240	E	35	6148	00	102	0 99 850	LIFE INSURANCE		.	0.00	0.00	0.00	0.00		0.00		0.00		
										*240 E 35 6148 00 102 0 99 850								0.00	
240	E	35	6148	00	999	0 99 805	LIFE INSURANCE		.	0.00	0.00	0.00	0.00		0.00		0.00		
										*240 E 35 6148 00 999 0 99 805								0.00	
240	E	35	6148	07	001	0 99 805	LIFE INSURANCE		JANITORS	3.53	0.30	3.60	0.00		0.00		-0.07		
09/05/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	08/30/19					0.15		
09/20/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	09/17/19					0.15		
10/04/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	10/01/19					0.15		
10/18/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	10/15/19					0.15		
11/05/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	10/31/19					0.15		
11/20/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	11/15/19					0.15		
12/05/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	12/02/19					0.15		
12/20/19		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	12/16/19					0.15		
01/03/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	12/23/19					0.15		
01/17/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	01/14/20					0.15		
02/05/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	01/31/20					0.15		
02/20/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	02/17/20					0.15		
03/05/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	03/02/20					0.15		
03/20/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	03/16/20					0.15		
04/03/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	03/31/20					0.15		
04/20/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	04/15/20					0.15		
05/05/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	04/30/20					0.15		
05/20/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	05/14/20					0.15		
06/05/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	06/02/20					0.15		
06/19/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	06/16/20					0.15		
07/03/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	06/30/20					0.15		
07/20/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	07/15/20					0.15		
08/05/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	07/30/20					0.15		
08/20/20		PR	PBEN							HIGH SCHOOL/LIFE INSURANCE/ALL	Regular Payroll	08/17/20					0.15		
										*240 E 35 6148 07 001 0 99 805								3.60	
										*Payroll								3.60	
240	E	35	6148	07	041	0 99 805	LIFE INSURANCE		JANITORS	0.00	0.30	3.60	0.00		0.00		-3.60		
09/05/19		PR	PBEN							JUNIOR HIGH/LIFE INSURANCE/ALL	Regular Payroll	08/30/19					0.15		
09/20/19		PR	PBEN							JUNIOR HIGH/LIFE INSURANCE/ALL	Regular Payroll	09/17/19					0.15		
10/04/19		PR	PBEN							JUNIOR HIGH/LIFE INSURANCE/ALL	Regular Payroll	10/01/19					0.15		
10/18/19		PR	PBEN							JUNIOR HIGH/LIFE INSURANCE/ALL	Regular Payroll	10/15/19					0.15		

Budget Code				OBJECT		SUB-OBJECT	2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20	2019-20			
							Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance				
240 E 35 6148 07 041 0 99 805 (continued)																
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
11/05/19		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	10/31/19			0.15		
11/20/19		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	11/15/19			0.15		
12/05/19		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	12/02/19			0.15		
12/20/19		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	12/16/19			0.15		
01/03/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	12/23/19			0.15		
01/17/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	01/14/20			0.15		
02/05/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	01/31/20			0.15		
02/20/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	02/17/20			0.15		
03/05/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	03/02/20			0.15		
03/20/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	03/16/20			0.15		
04/03/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	03/31/20			0.15		
04/20/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	04/15/20			0.15		
05/05/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	04/30/20			0.15		
05/20/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	05/14/20			0.15		
06/05/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	06/02/20			0.15		
06/19/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	06/16/20			0.15		
07/03/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	06/30/20			0.15		
07/20/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	07/15/20			0.15		
08/05/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	07/30/20			0.15		
08/20/20		PR	PBEN					JUNIOR HIGH/LIFE INSURANCE/ALL		Regular Payroll	08/17/20			0.15		
*240 E 35 6148 07 041 0 99 805													3.60			
*Payroll													3.60			
240 E 35 6148 07 101 0 99 805				LIFE INSURANCE		JANITORS		3.29		0.42		3.50		0.00	0.00	-0.21
09/05/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	08/30/19			0.14		
09/20/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	09/17/19			0.14		
10/04/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	10/01/19			0.14		
10/18/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	10/15/19			0.14		
11/05/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	10/31/19			0.14		
11/20/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	11/15/19			0.14		
12/05/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	12/02/19			0.14		
12/20/19		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	12/16/19			0.14		
01/03/20		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	12/23/19			0.14		
01/17/20		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	01/14/20			0.14		
02/05/20		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	01/31/20			0.14		
02/20/20		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	02/17/20			0.14		
03/05/20		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	03/02/20			0.14		
03/20/20		PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT		Regular Payroll	03/16/20			0.14		

Budget Code			OBJECT		SUB-OBJECT		2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
							Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6148 07 101 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/03/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	03/31/20			0.14
04/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	04/15/20			0.14
05/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	04/30/20			0.14
05/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	05/14/20			0.14
06/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	06/02/20			0.14
06/19/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	06/16/20			0.14
07/03/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	06/30/20			0.14
07/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	07/15/20			0.14
08/05/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	07/30/20			0.27
08/20/20	PR	PBEN					WESTWOOD/LIFE INSURANCE/ALL OT	Regular Payroll	08/17/20			0.15
*240 E 35 6148 07 101 0 99 805												3.50
*Payroll												3.50
240 E 35 6148 07 102 0 99 805			LIFE INSURANCE		JANITORS		3.53	0.30	3.60	0.00	0.00	-0.07
09/05/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	08/30/19			0.15
09/20/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	09/17/19			0.15
10/04/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	10/01/19			0.15
10/18/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	10/15/19			0.15
11/05/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	10/31/19			0.15
11/20/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	11/15/19			0.15
12/05/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	12/02/19			0.15
12/20/19	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	12/16/19			0.15
01/03/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	12/23/19			0.15
01/17/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	01/14/20			0.15
02/05/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	01/31/20			0.15
02/20/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	02/17/20			0.15
03/05/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	03/02/20			0.15
03/20/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	03/16/20			0.15
04/03/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	03/31/20			0.15
04/20/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	04/15/20			0.15
05/05/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	04/30/20			0.15
05/20/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	05/14/20			0.15
06/05/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	06/02/20			0.15
06/19/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	06/16/20			0.15
07/03/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	06/30/20			0.15
07/20/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	07/15/20			0.15
08/05/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	07/30/20			0.15
08/20/20	PR	PBEN					CLINE/LIFE INSURANCE/ALL OTHER	Regular Payroll	08/17/20			0.15

						2019-20	August 2019-20	2019-20		2019-20	2019-20	2019-20	
Budget Code			OBJECT			SUB-OBJECT	Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance	
240 E 35 6148 07 102 0 99 805 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
												3.60	
												3.60	
240 E 35 6148 07 103 0 99 805	LIFE INSURANCE			JANITORS			3.29	0.29	3.37	0.00		0.00	-0.08
09/05/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	08/30/19				0.14
09/20/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	09/17/19				0.14
10/04/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	10/01/19				0.14
10/18/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	10/15/19				0.14
11/05/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	10/31/19				0.14
11/20/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	11/15/19				0.14
12/05/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	12/02/19				0.14
12/20/19	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	12/16/19				0.14
01/03/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	12/23/19				0.14
01/17/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	01/14/20				0.14
02/05/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	01/31/20				0.14
02/20/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	02/17/20				0.14
03/05/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	03/02/20				0.14
03/20/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	03/16/20				0.14
04/03/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	03/31/20				0.14
04/20/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	04/15/20				0.14
05/05/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	04/30/20				0.14
05/20/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	05/14/20				0.14
06/05/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	06/02/20				0.14
06/19/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	06/16/20				0.14
07/03/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	06/30/20				0.14
07/20/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	07/15/20				0.14
08/05/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	07/30/20				0.14
08/20/20	PR	PBEN					BALES/LIFE INSURANCE/ALL OTHER	Regular Payroll	08/17/20				0.15
												3.37	
												3.37	
240 E 35 6148 07 104 0 99 805	LIFE INSURANCE			JANITORS			3.53	0.30	3.60	0.00		0.00	-0.07
09/05/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	08/30/19				0.15
09/20/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	09/17/19				0.15
10/04/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	10/01/19				0.15
10/18/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	10/15/19				0.15
11/05/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	10/31/19				0.15
11/20/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	11/15/19				0.15

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance	
240 E 35 6148 07 104 0 99 805 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/05/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	12/02/19			0.15
12/20/19	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	12/16/19			0.15
01/03/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	12/23/19			0.15
01/17/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	01/14/20			0.15
02/05/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	01/31/20			0.15
02/20/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	02/17/20			0.15
03/05/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	03/02/20			0.15
03/20/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	03/16/20			0.15
04/03/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	03/31/20			0.15
04/20/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	04/15/20			0.15
05/05/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	04/30/20			0.15
05/20/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	05/14/20			0.15
06/05/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	06/02/20			0.15
06/19/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	06/16/20			0.15
07/03/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	06/30/20			0.15
07/20/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	07/15/20			0.15
08/05/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	07/30/20			0.15
08/20/20	PR	PBEN					WINDSONG/LIFE INSURANCE/ALL OT	Regular Payroll	08/17/20			0.15
						*240 E 35 6148 07 104 0 99 805						3.60
						*Payroll						3.60
240 E 35 6149 00 001 0 99 805 TRS DISTRICT CONTRIB .						176.03	14.66	175.95	0.00	0.00	0.08	
09/05/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	08/30/19			7.33
09/20/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	09/17/19			7.34
10/04/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	10/01/19			7.33
10/18/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	10/15/19			7.33
11/05/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	10/31/19			7.33
11/20/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	11/15/19			7.33
12/05/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	12/02/19			7.33
12/20/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	12/16/19			7.34
01/03/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	12/23/19			7.33
01/17/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	01/14/20			7.33
02/05/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	01/31/20			7.33
02/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	02/17/20			7.34
03/05/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	03/02/20			7.33
03/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	03/16/20			7.33
04/03/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	03/31/20			7.33
04/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	04/15/20			7.33

Budget Code		OBJECT		SUB-OBJECT		2019-20 Current Budget		August 2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance			
240 E 35 6149 00 001 0 99 805 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date		Amount				
05/05/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		04/30/20				7.33				
05/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		05/14/20				7.33				
06/05/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		06/02/20				7.33				
06/19/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		06/16/20				7.33				
07/03/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		06/30/20				7.33				
07/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		07/15/20				7.33				
08/05/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		07/30/20				7.33				
08/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		08/17/20				7.33				
																*240 E 35 6149 00 001 0 99 805		175.95	
																*Payroll		175.95	
240 E 35 6149 00 001 0 99 850		TRS DISTRICT CONTRIB		.			0.00		0.00		0.68		0.00		0.00		-0.68		
09/20/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		09/17/19				0.71				
12/20/19	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		12/16/19				0.08				
02/20/20	PR	PBEN					HIGH SCHOOL/TRS DISTRICT CONTR		Regular Payroll		02/17/20				-0.11				
																*240 E 35 6149 00 001 0 99 850		0.68	
																*Payroll		0.68	
240 E 35 6149 00 041 0 99 805		TRS DISTRICT CONTRIB		.			111.75		9.32		111.80		0.00		0.00		-0.05		
09/05/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		08/30/19				4.66				
09/20/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		09/17/19				4.65				
10/04/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		10/01/19				4.66				
10/18/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		10/15/19				4.65				
11/05/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		10/31/19				4.66				
11/20/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		11/15/19				4.65				
12/05/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		12/02/19				4.66				
12/20/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		12/16/19				4.66				
01/03/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		12/23/19				4.66				
01/17/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		01/14/20				4.66				
02/05/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		01/31/20				4.66				
02/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		02/17/20				4.65				
03/05/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		03/02/20				4.66				
03/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		03/16/20				4.66				
04/03/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		03/31/20				4.66				
04/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		04/15/20				4.66				
05/05/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		04/30/20				4.66				
05/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		05/14/20				4.66				
06/05/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		06/02/20				4.66				

Budget Code		OBJECT		SUB-OBJECT		2019-20 Current Budget		2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance	
240 E 35 6149 00 041 0 99 805 (continued)																	
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
06/19/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		06/16/20			4.66				
07/03/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		06/30/20			4.66				
07/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		07/15/20			4.66				
08/05/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		07/30/20			4.66				
08/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		08/17/20			4.66				
							*240 E 35 6149 00 041 0 99 805								111.80		
							*Payroll								111.80		
240 E 35 6149 00 041 0 99 850		TRS DISTRICT CONTRIB		.			0.00	0.00	1.82	0.00		0.00	-1.82				
09/20/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		09/17/19			1.51				
10/18/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		10/15/19			-0.19				
11/20/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		11/15/19			0.13				
12/20/19	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		12/16/19			0.08				
01/17/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		01/14/20			0.05				
02/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		02/17/20			0.11				
03/20/20	PR	PBEN					JUNIOR HIGH/TRS DISTRICT CONTR	Regular Payroll		03/16/20			0.13				
							*240 E 35 6149 00 041 0 99 850								1.82		
							*Payroll								1.82		
240 E 35 6149 00 101 0 99 805		TRS DISTRICT CONTRIB		.			97.01	8.08	96.97	0.00		0.00	0.04				
09/05/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		08/30/19			4.04				
09/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		09/17/19			4.04				
10/04/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		10/01/19			4.04				
10/18/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		10/15/19			4.04				
11/05/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		10/31/19			4.04				
11/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		11/15/19			4.04				
12/05/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		12/02/19			4.04				
12/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		12/16/19			4.04				
01/03/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		12/23/19			4.04				
01/17/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		01/14/20			4.04				
02/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		01/31/20			4.04				
02/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		02/17/20			4.04				
03/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		03/02/20			4.04				
03/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		03/16/20			4.05				
04/03/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		03/31/20			4.04				
04/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		04/15/20			4.04				
05/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		04/30/20			4.04				
05/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU	Regular Payroll		05/14/20			4.04				

Budget Code		OBJECT		SUB-OBJECT		2019-20 Current Budget		August 2019-20 Monthly Activity		2019-20 Activity		2019-20 Encumbrances		2019-20 In Process		2019-20 Balance			
240 E 35 6149 00 101 0 99 805 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date		Amount				
06/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		06/02/20				4.04				
06/19/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		06/16/20				4.04				
07/03/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		06/30/20				4.04				
07/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		07/15/20				4.04				
08/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		07/30/20				4.04				
08/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		08/17/20				4.04				
																*240 E 35 6149 00 101 0 99 805		96.97	
																*Payroll		96.97	
240 E 35 6149 00 101 0 99 850 TRS DISTRICT CONTRIB .							0.00		0.00		4.30		0.00		0.00		-4.30		
09/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		09/17/19				0.94				
10/18/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		10/15/19				0.63				
11/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		11/15/19				0.77				
12/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		12/16/19				0.76				
01/17/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		01/14/20				0.35				
02/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		02/17/20				0.42				
03/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		03/16/20				0.43				
																*240 E 35 6149 00 101 0 99 850		4.30	
																*Payroll		4.30	
240 E 35 6149 00 102 0 99 805 TRS DISTRICT CONTRIB .							155.95		13.00		155.99		0.00		0.00		-0.04		
09/05/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		08/30/19				6.50				
09/20/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		09/17/19				6.49				
10/04/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		10/01/19				6.50				
10/18/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		10/15/19				6.50				
11/05/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		10/31/19				6.50				
11/20/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		11/15/19				6.50				
12/05/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		12/02/19				6.50				
12/20/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		12/16/19				6.50				
01/03/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		12/23/19				6.50				
01/17/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		01/14/20				6.50				
02/05/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		01/31/20				6.50				
02/20/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		02/17/20				6.50				
03/05/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		03/02/20				6.50				
03/20/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		03/16/20				6.50				
04/03/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		03/31/20				6.50				
04/20/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		04/15/20				6.50				
05/05/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		04/30/20				6.50				

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance	
240 E 35 6149 00 102 0 99 805 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	05/14/20			6.50
06/05/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/02/20			6.50
06/19/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/16/20			6.50
07/03/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/30/20			6.50
07/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	07/15/20			6.50
08/05/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	07/30/20			6.50
08/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	08/17/20			6.50
*240 E 35 6149 00 102 0 99 805											155.99
*Payroll											155.99
240 E 35 6149 00 102 0 99 850 TRS DISTRICT CONTRIB .											-2.14
09/20/19	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	09/17/19			0.77
10/18/19	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	10/15/19			0.61
11/20/19	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	11/15/19			0.51
12/20/19	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	12/16/19			0.11
01/17/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	01/14/20			0.04
02/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	02/17/20			0.01
03/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	03/16/20			0.09
*240 E 35 6149 00 102 0 99 850											2.14
*Payroll											2.14
240 E 35 6149 00 999 0 99 805 TRS DISTRICT CONTRIB .											0.00
*240 E 35 6149 00 999 0 99 805											0.00
240 E 35 6149 00 999 0 99 850 TRS DISTRICT CONTRIB .											0.00
*240 E 35 6149 00 999 0 99 850											0.00
240 E 35 6149 07 001 0 99 805 TRS DISTRICT CONTRIB JANITORS											1.74
09/05/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	08/30/19			2.08
09/20/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	09/17/19			2.08
10/04/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	10/01/19			2.08
10/18/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	10/15/19			1.68
11/05/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	10/31/19			2.08
11/20/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	11/15/19			1.86
12/05/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	12/02/19			2.08
12/20/19	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	12/16/19			1.89
01/03/20	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	12/23/19			2.08
01/17/20	PR	PBEN				HIGH SCHOOL/TRS DISTRICT CONTR	Regular Payroll	01/14/20			2.08

Budget Code				OBJECT		SUB-OBJECT		2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20			
								Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance			
240 E 35 6149 07 001 0 99 850 (continued)																					
Date		Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description			Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount				
																		*Payroll		9.98	
240 E 35 6149 07 041 0 99 805		TRS	DISTRICT CONTRIB			JANITORS			0.00		4.22		50.51		0.00		0.00		-50.51		
09/05/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		08/30/19				2.07			
09/20/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		09/17/19				2.09			
10/04/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		10/01/19				2.09			
10/18/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		10/15/19				2.09			
11/05/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		10/31/19				2.09			
11/20/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		11/15/19				2.09			
12/05/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		12/02/19				2.11			
12/20/19		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		12/16/19				2.09			
01/03/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		12/23/19				2.27			
01/17/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		01/14/20				2.08			
02/05/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		01/31/20				2.09			
02/20/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		02/17/20				2.09			
03/05/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		03/02/20				2.09			
03/20/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		03/16/20				2.13			
04/03/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		03/31/20				2.20			
04/20/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		04/15/20				2.08			
05/05/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		04/30/20				2.08			
05/20/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		05/14/20				2.08			
06/05/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		06/02/20				2.08			
06/19/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		06/16/20				2.14			
07/03/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		06/30/20				2.08			
07/20/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		07/15/20				2.08			
08/05/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		07/30/20				2.14			
08/20/20		PR	PBEN							JUNIOR HIGH/TRS DISTRICT CONTR		Regular Payroll		08/17/20				2.08			
																		*240 E 35 6149 07 041 0 99 805		50.51	
																		*Payroll		50.51	
240 E 35 6149 07 101 0 99 805		TRS	DISTRICT CONTRIB			JANITORS			68.68		4.94		67.86		0.00		0.00		0.82		
09/05/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		08/30/19				2.86			
09/20/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		09/17/19				2.86			
10/04/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		10/01/19				2.86			
10/18/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		10/15/19				2.86			
11/05/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		10/31/19				2.86			
11/20/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		11/15/19				2.86			
12/05/19		PR	PBEN							WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		12/02/19				2.86			

				2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20					
Budget Code				OBJECT		SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
240 E 35 6149 07 101 0 99 805 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount					
12/20/19	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		12/16/19				2.86				
01/03/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		12/23/19				2.86				
01/17/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		01/14/20				2.86				
02/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		01/31/20				2.86				
02/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		02/17/20				2.86				
03/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		03/02/20				2.86				
03/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		03/16/20				2.86				
04/03/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		03/31/20				2.86				
04/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		04/15/20				2.86				
05/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		04/30/20				2.86				
05/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		05/14/20				2.86				
06/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		06/02/20				2.86				
06/19/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		06/16/20				2.86				
07/03/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		06/30/20				2.86				
07/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		07/15/20				2.86				
08/05/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		07/30/20				2.86				
08/20/20	PR	PBEN					WESTWOOD/TRS DISTRICT CONTRIBU		Regular Payroll		08/17/20				2.08				
						*240 E 35 6149 07 101 0 99 805											67.86		
						*Payroll											67.86		
240 E 35 6149 07 102 0 99 805				TRS DISTRICT CONTRIB JANITORS		52.90		4.40		52.51		0.00		0.00		0.39			
09/05/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		08/30/19				2.20				
09/20/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		09/17/19				2.20				
10/04/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		10/01/19				2.20				
10/18/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		10/15/19				2.20				
11/05/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		10/31/19				2.20				
11/20/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		11/15/19				1.92				
12/05/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		12/02/19				2.19				
12/20/19	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		12/16/19				2.20				
01/03/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		12/23/19				2.20				
01/17/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		01/14/20				2.20				
02/05/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		01/31/20				2.20				
02/20/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		02/17/20				2.20				
03/05/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		03/02/20				2.20				
03/20/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		03/16/20				2.20				
04/03/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		03/31/20				2.20				
04/20/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		04/15/20				2.20				
05/05/20	PR	PBEN					CLINE/TRS DISTRICT CONTRIBUTIO		Regular Payroll		04/30/20				2.20				

Budget Code			OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6149 07 102 0 99 805 (continued)										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date Amount
05/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	05/14/20		2.20
06/05/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/02/20		2.20
06/19/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/16/20		2.20
07/03/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/30/20		2.20
07/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	07/15/20		2.20
08/05/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	07/30/20		2.20
08/20/20	PR	PBEN				CLINE/TRS DISTRICT CONTRIBUTIO	Regular Payroll	08/17/20		2.20
*240 E 35 6149 07 102 0 99 805										52.51
*Payroll										52.51
240 E 35 6149 07 103 0 99 805 TRS DISTRICT CONTRIB JANITORS						46.50	3.76	46.44	0.00	0.00 0.06
09/05/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	08/30/19		1.94
09/20/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	09/17/19		1.94
10/04/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	10/01/19		1.94
10/18/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	10/15/19		1.94
11/05/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	10/31/19		1.94
11/20/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	11/15/19		1.94
12/05/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	12/02/19		1.94
12/20/19	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	12/16/19		1.94
01/03/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	12/23/19		1.94
01/17/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	01/14/20		1.94
02/05/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	01/31/20		1.94
02/20/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	02/17/20		1.94
03/05/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	03/02/20		1.94
03/20/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	03/16/20		1.94
04/03/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	03/31/20		1.94
04/20/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	04/15/20		1.94
05/05/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	04/30/20		1.94
05/20/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	05/14/20		1.94
06/05/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/02/20		1.94
06/19/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/16/20		1.94
07/03/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	06/30/20		1.94
07/20/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	07/15/20		1.94
08/05/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	07/30/20		1.94
08/20/20	PR	PBEN				BALES/TRS DISTRICT CONTRIBUTIO	Regular Payroll	08/17/20		1.82
*240 E 35 6149 07 103 0 99 805										46.44
*Payroll										46.44

										2019-20		August 2019-20		2019-20		2019-20		2019-20										
Budget Code				OBJECT				SUB-OBJECT		Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance								
Date				Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description		Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date		Amount									
240	E	35	6149	07	104	0	99	805	TRS	DISTRICT CONTRIB	JANITORS	59.10		4.92		59.04		0.00		0.00		0.06						
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	08/30/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	09/17/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	10/01/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	10/15/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	10/31/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	11/15/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	12/02/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	12/16/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	12/23/19						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	01/14/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	01/31/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	02/17/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	03/02/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	03/16/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	03/31/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	04/15/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	04/30/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	05/14/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	06/02/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	06/16/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	06/30/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	07/15/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	07/30/20						2.46							
												WINDSONG/TRS	DISTRICT CONTRIBU	Regular Payroll	08/17/20						2.46							
												*240 E 35 6149 07 104 0 99 805										59.04						
												*Payroll										59.04						
240	E	35	6149	07	999	0	99	805	TRS	DISTRICT CONTRIB	JANITORS	0.00		0.00		0.00		0.00		0.00		0.00						
												*240 E 35 6149 07 999 0 99 805										0.00						
240	E	35	6149	1X	999	0	99	000	TRS	DISTRICT CONTRIB	ONE TIME P	0.00		0.00		0.00		0.00		0.00		0.00						
												*240 E 35 6149 1X 999 0 99 000										0.00						
240	E	35	61--	--	---	-	--	---	*													126,135.00	12,440.75	140,543.29	0.00	0.00	-14,408.29	
240	E	35	6249	00	001	0	99	834	CONTRACTED MAINT. &			.	1,000.00		0.00		0.00		0.00		0.00		1,000.00					
P.O. #				*Year				Description				Vendor				P.O. Date		PO Amount		PO Enc Amount		Liquidated		Adj Enc Amount	Amount Open	Sts		
2402100002				2020				HS: Open PO to repair or repla				GENERO CITY PLUMBING				09/15/2020		5,000.00		0.00		0.00		0.00	0.00	0		

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6249 00 104 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Budget Transfers											2,000.00
240 E 35 6249 00 999 0 99 834				CONTRACTED MAINT. & .		28,000.00	631.95	11,505.15	0.00	0.00	16,494.85
12/17/19	TRAN		19-00253		1	for electrical contract work		12/17/19			-2,000.00
01/30/20	AP	AP		AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	14-10183	01/06/20	177181	01/30/20	195.00
01/30/20	AP	AP		AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	14-10185	01/06/20	177181	01/30/20	390.00
01/30/20	AP	AP		AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	14-10187	01/06/20	177181	01/30/20	142.50
01/30/20	AP	AP		AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	14-10189	01/06/20	177181	01/30/20	419.00
01/30/20	AP	AP		AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	14-10190	01/07/20	177181	01/30/20	80.00

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6249 00 999 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/30/20	AP		AP	AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	(Food Service related) 2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district.	14-10191	01/07/20	177181	01/30/20	172.50
03/05/20	AP		AP	ZERO DEGREE REFRIGERATION	2422000003	(Food Service related) 2019-2020 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1320A	02/01/20	177855	03/05/20	265.00
06/17/20	AP		BP 604	SOUTHWASTE DISPOSAL, LLC.	2422000005	2019-2020 PO to South Waste Disposal for grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	0750744-IN	05/19/20	178777	06/17/20	595.00
06/17/20	AP		BP 604	SOUTHWASTE DISPOSAL, LLC.	2422000005	2019-2020 PO to South Waste Disposal for grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	0750745-IN	05/19/20	178777	06/17/20	1,530.00
06/17/20	AP		BP 604	SOUTHWASTE DISPOSAL, LLC.	2422000005	2019-2020 PO to South Waste Disposal for grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	0751513-IN	05/21/20	178777	06/17/20	1,700.00
06/17/20	AP		BP 604	SOUTHWASTE DISPOSAL, LLC.	2422000005	2019-2020 PO to South Waste Disposal for grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	0751498-IN	05/21/20	178777	06/17/20	200.00

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6249 00 999 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/17/20	AP		BP 604	SOUTHWASTE DISPOSAL, LLC.	2422000005	district. 2019-2020 PO to South Waste Disposal for grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	0751490-IN	05/21/20	178777	06/17/20	1,615.00
06/17/20	AP		BP 604	SOUTHWASTE DISPOSAL, LLC.	2422000005	2019-2020 PO to South Waste Disposal for grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	0752146-IN	05/27/20	178777	06/17/20	1,700.00
07/15/20	AP		715	ZERO DEGREE REFRIGERATION	2422000003	2019-2020 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	1806A	05/24/20	179106	07/15/20	564.20
07/15/20	JE		19-00648		2	Reclass American Quality Fire & Safety CK 179046 - Bales		07/29/20			65.00
07/15/20	JE		19-00648		4	Reclass American Quality Fire & Safety CK 179046 - Cline		07/29/20			127.50
07/15/20	JE		19-00648		6	Reclass American Quality Fire & Safety CK 179046 - FJH		07/29/20			375.00
07/15/20	JE		19-00648		8	Reclass American Quality Fire & Safety CK 179046 - Westwood		07/29/20			157.50
07/15/20	JE		19-00648		10	Reclass American Quality Fire & Safety CK 179046 - Windsong		07/29/20			180.00
07/22/20	AP		722	AMERICAN QUALITY FIRE & SAFETY, INC	2422000004	2019-2020 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	14-15406	06/30/20	179116	07/22/20	400.00
08/31/20	AP		831	HOBART SERVICE	2402000000	Blanket PO for service calls	34623512	08/19/20	179863	09/17/20	280.28

Budget Code			OBJECT	SUB-OBJECT	2019-20		August 2019-20	2019-20		2019-20	2019-20	2019-20
					Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance		
240 E 35 6249 00 999 0 99 834 (continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Hobart equipment												
08/31/20	AP		831	HOBART SERVICE		2402000000	Blanket PO for service calls	34624395	08/19/20	179863	09/17/20	351.67
Hobart equipment												
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
2402100010	2020	FOOD SRVC 2020-21 Blanket PO f	HOBART SERVICE	11/11/2020	2,500.00	0.00	0.00	0.00	0.00	0		
2422100001	2020	MAINT/FOOD SVC 2020-21 Blanket	ZERO DEGREE REFRIGER	01/15/2021	2,000.00	0.00	0.00	0.00	0.00	0		
*Total					4,500.00	0.00	0.00	0.00	0.00			
*240 E 35 6249 00 999 0 99 834												9,505.15
*Accounts Payable												10,600.15
*Journal Entries												905.00
*Budget Transfers												-2,000.00
240 E 35 6259 97 999 0 99 834			UTILITIES	ELECTRICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*240 E 35 6259 97 999 0 99 834											0.00	
240 E 35 6269 00 999 0 99 834			RENTALS - OPERATING	.	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
*240 E 35 6269 00 999 0 99 834											0.00	
240 E 35 6299 00 041 0 99 834			MISC. CONTRACTED SER	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*240 E 35 6299 00 041 0 99 834											0.00	
240 E 35 6299 00 999 0 99 834			MISC. CONTRACTED SER	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*240 E 35 6299 00 999 0 99 834											0.00	
240 E 35 6299 82 001 0 99 834			MISC. CONTRACTED SER	ARA LABOR	296,739.00	6,162.51	183,368.09	0.00	0.00	113,370.91		
09/30/19	AP		SEPT	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000097	10/02/19	176351	11/15/19	39,861.64	
10/31/19	AP		OCT	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000099	10/23/19	176352	11/15/19	26,129.68	
11/30/19	AP		NOV	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000010	11/20/19	176721	12/18/19	23,830.39	
00.												
12/31/19	AP		DEC	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000010	01/08/20	177018	01/23/20	24,593.61	
3												
01/31/20	AP		JAN	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000105	01/22/20	177875	03/06/20	14,001.09	
02/28/20	AP		FEB	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000010	02/28/20	177876	03/06/20	28,515.12	
7												
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	HS LABOR	400256600-000010	03/25/20	178451	05/14/20	20,274.05	
9												
08/31/20	AP		831	ARAMARK CORPORATION	2402000010	HS LABOR	2566-121	08/19/20	179970	10/02/20	6,162.51	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

Budget Code				OBJECT	SUB-OBJECT	2019-20		August 2019-20	2019-20		2019-20		2019-20		2019-20		
						Current Budget		Monthly Activity	Activity		Encumbrances		In Process		Balance		
240 E 35 6299 82 001 0 99 834 (continued)																	
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount			
P.O. #		*Year	Description			Vendor		P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open	Sts	
2402100003		2020	FOOD SVC: 2020-21 BLANKET PO f			ARAMARK CORPORATION		09/30/2020	299,258.90	0.00	0.00		0.00	0.00	0		
								*Total	299,258.90	0.00	0.00		0.00	0.00			
								*240 E 35 6299 82 001 0 99 834							183,368.09		
								*Accounts Payable							183,368.09		
240 E 35 6299 82 041 0 99 834				MISC. CONTRACTED SER ARA LABOR			130,179.00	4,154.61	109,900.06	0.00			0.00	20,278.94			
09/30/19		AP		SEPT	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000097	10/02/19	176351		11/15/19	24,617.22			
10/31/19		AP		OCT	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000099	10/23/19	176352		11/15/19	16,356.57			
11/30/19		AP		NOV	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000010	11/20/19	176721		12/18/19	13,142.15			
									00.								
12/31/19		AP		DEC	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000010	01/08/20	177018		01/23/20	15,382.70			
									3								
01/31/20		AP		JAN	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000105	01/22/20	177875		03/06/20	8,326.58			
02/28/20		AP		FEB	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000010	02/28/20	177876		03/06/20	17,291.85			
									7								
03/31/20		AP		Mar	ARAMARK CORPORATION		2402000010	JH LABOR	400256600-000010	03/25/20	178451		05/14/20	10,628.38			
									9								
08/31/20		AP		831	ARAMARK CORPORATION		2402000010	JH LABOR	2566-121	08/19/20	179970		10/02/20	4,154.61			
P.O. #		*Year	Description			Vendor		P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open	Sts	
2402100003		2020	FOOD SVC: 2020-21 BLANKET PO f			ARAMARK CORPORATION		09/30/2020	131,284.49	0.00	0.00		0.00	0.00	0		
								*Total	131,284.49	0.00	0.00		0.00	0.00			
								*240 E 35 6299 82 041 0 99 834							109,900.06		
								*Accounts Payable							109,900.06		
240 E 35 6299 82 101 0 99 834				MISC. CONTRACTED SER ARA LABOR			43,514.00	1,933.81	33,059.68	0.00			0.00	10,454.32			
09/30/19		AP		SEPT	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000097	10/02/19	176351		11/15/19	5,119.87			
10/31/19		AP		OCT	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000099	10/23/19	176352		11/15/19	4,610.11			
11/30/19		AP		NOV	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000010	11/20/19	176721		12/18/19	4,856.46			
									00.								
12/31/19		AP		DEC	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000010	01/08/20	177018		01/23/20	5,061.70			
									3								
01/31/20		AP		JAN	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000105	01/22/20	177875		03/06/20	2,583.44			
02/28/20		AP		FEB	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000010	02/28/20	177876		03/06/20	5,330.58			
									7								
03/31/20		AP		Mar	ARAMARK CORPORATION		2402000010	WW LABOR	400256600-000010	03/25/20	178451		05/14/20	3,563.71			
									9								
08/31/20		AP		831	ARAMARK CORPORATION		2402000010	WW LABOR	2566-121	08/19/20	179970		10/02/20	1,933.81			

Budget Code			OBJECT	SUB-OBJECT	2019-20		August 2019-20	2019-20		2019-20		2019-20		2019-20		
					Current Budget		Monthly Activity	Activity		Encumbrances		In Process		Balance		
240 E 35 6299 82 101 0 99 834 (continued)																
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2		Inv Date	Chk#/Rec#	Check Date	Amount		
P.O. #		*Year	Description		Vendor		P.O. Date		PO Amount		PO Enc Amount		Liquidated	Adj Enc Amount	Amount Open	Sts
2402100003		2020	FOOD SVC: 2020-21 BLANKET PO f		ARAMARK CORPORATION		09/30/2020		43,883.18		0.00		0.00	0.00	0.00	0
							*Total		43,883.18		0.00		0.00	0.00	0.00	
							*240 E 35 6299 82 101 0 99 834								33,059.68	
							*Accounts Payable								33,059.68	
240 E 35 6299 82 102 0 99 834			MISC. CONTRACTED SER		ARA LABOR		53,370.00		2,125.49		40,009.95		0.00	0.00	13,360.05	
09/30/19		AP		SEPT	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000097		10/02/19	176351	11/15/19		8,326.36	
10/31/19		AP		OCT	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000099		10/23/19	176352	11/15/19		5,939.98	
11/30/19		AP		NOV	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000010		11/20/19	176721	12/18/19		5,254.84	
									00.							
12/31/19		AP		DEC	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000010		01/08/20	177018	01/23/20		5,563.77	
									3							
01/31/20		AP		JAN	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000105		01/22/20	177875	03/06/20		2,876.01	
02/28/20		AP		FEB	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000010		02/28/20	177876	03/06/20		6,040.17	
									7							
03/31/20		AP		Mar	ARAMARK CORPORATION		2402000010 CL LABOR		400256600-000010		03/25/20	178451	05/14/20		3,883.33	
									9							
08/31/20		AP		831	ARAMARK CORPORATION		2402000010 CL LABOR		2566-121		08/19/20	179970	10/02/20		2,125.49	
P.O. #		*Year	Description		Vendor		P.O. Date		PO Amount		PO Enc Amount		Liquidated	Adj Enc Amount	Amount Open	Sts
2402100003		2020	FOOD SVC: 2020-21 BLANKET PO f		ARAMARK CORPORATION		09/30/2020		53,822.74		0.00		0.00	0.00	0.00	0
							*Total		53,822.74		0.00		0.00	0.00	0.00	
							*240 E 35 6299 82 102 0 99 834								40,009.95	
							*Accounts Payable								40,009.95	
240 E 35 6299 82 103 0 99 834			MISC. CONTRACTED SER		ARA LABOR		60,668.00		1,987.83		98,533.83		0.00	0.00	-37,865.83	
09/30/19		AP		SEPT	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000097		10/02/19	176351	11/15/19		8,620.67	
10/31/19		AP		OCT	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000099		10/23/19	176352	11/15/19		5,967.37	
11/30/19		AP		NOV	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000010		11/20/19	176721	12/18/19		6,373.85	
									00.							
12/31/19		AP		DEC	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000010		01/08/20	177018	01/23/20		6,785.35	
									3							
01/31/20		AP		JAN	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000105		01/22/20	177875	03/06/20		3,414.11	
02/28/20		AP		FEB	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000010		02/28/20	177876	03/06/20		7,314.35	
									7							
03/31/20		AP		Mar	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000010		03/25/20	178451	05/14/20		10,952.84	
									9							
04/30/20		AP		A617 APR	ARAMARK CORPORATION		2402000010 BA LABOR		400256600-000111		04/23/20	178790	06/17/20		12,971.77	

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

Budget Code				OBJECT	SUB-OBJECT	2019-20		August 2019-20	2019-20		2019-20		2019-20	
						Current Budget		Monthly Activity	Activity	Encumbrances	In Process		Balance	
240 E 35 6299 82 103 0 99 834 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/31/20	AP		A617 MAY	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000113	05/20/20	178790	06/17/20	12,513.02	
06/30/20	AP		June 812	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000117	06/25/20	179442	08/13/20	12,445.41	
07/31/20	AP		July 812	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000119	07/23/20	179442	08/13/20	9,187.26	
08/13/20	AP		812	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000117	06/25/20	179364	08/13/20	12,445.41	
08/13/20	AP		812	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000119	07/23/20	179364	08/13/20	9,187.26	
08/13/20	AP		081320	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000117	V06/25/20	179364	08/13/20	-12,445.41	
08/13/20	AP		081320	ARAMARK CORPORATION		2402000010	BA LABOR		400256600-000119	V07/23/20	179364	08/13/20	-9,187.26	
08/31/20	AP		831	ARAMARK CORPORATION		2402000010	BA LABOR		2566-121	08/19/20	179970	10/02/20	1,987.83	
P.O. #	*Year	Description				Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f				ARAMARK CORPORATION	09/30/2020	61,182.37	0.00	0.00		0.00	0.00	0
							*Total	61,182.37	0.00	0.00		0.00	0.00	
							*240 E 35 6299 82 103 0 99 834						98,533.83	
							*Accounts Payable						98,533.83	
240 E 35 6299 82 104 0 99 834 MISC. CONTRACTED SER ARA LABOR							63,082.00	2,016.42	47,385.41	0.00		0.00	15,696.59	
09/30/19	AP		SEPT	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000097	10/02/19	176351	11/15/19	10,280.26	
10/31/19	AP		OCT	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000099	10/23/19	176352	11/15/19	6,646.05	
11/30/19	AP		NOV	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000010	11/20/19	176721	12/18/19	6,545.41	
									00.					
12/31/19	AP		DEC	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000010	01/08/20	177018	01/23/20	6,763.17	
									3					
01/31/20	AP		JAN	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000105	01/22/20	177875	03/06/20	3,143.16	
02/28/20	AP		FEB	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000010	02/28/20	177876	03/06/20	6,791.76	
									7					
03/31/20	AP		Mar	ARAMARK CORPORATION		2402000010	WS LABOR		400256600-000010	03/25/20	178451	05/14/20	5,199.18	
									9					
08/31/20	AP		831	ARAMARK CORPORATION		2402000010	WS LABOR		2566-121	08/19/20	179970	10/02/20	2,016.42	
P.O. #	*Year	Description				Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f				ARAMARK CORPORATION	09/30/2020	63,617.32	0.00	0.00		0.00	0.00	0
							*Total	63,617.32	0.00	0.00		0.00	0.00	
							*240 E 35 6299 82 104 0 99 834						47,385.41	
							*Accounts Payable						47,385.41	
240 E 35 6299 82 999 0 99 834 MISC. CONTRACTED SER ARA LABOR							0.00	0.00	0.00	0.00		0.00	0.00	
							*240 E 35 6299 82 999 0 99 834							0.00
240 E 35 6299 85 001 0 99 834 MISC. CONTRACTED SER MGMT EXPEN							631,250.00	0.00	436,513.25	0.00		0.00	194,736.75	
09/30/19	AP		SEPT	ARAMARK CORPORATION		2402000010	HS MEAL COST		400256600-000097	10/02/19	176351	11/15/19	76,616.86	

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6299 85 001 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/19	AP		OCT	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-000099	10/23/19	176352	11/15/19	69,592.88
11/30/19	AP		NOV	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-101	11/20/19	176721	12/18/19	75,721.56
12/31/19	AP		DEC	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-000010	12/25/19	177018	01/23/20	56,269.38
01/31/20	AP		JAN	ARAMARK CORPORATION	2402000010	HS MEAL COST	40025600-000106	01/30/20	177875	03/06/20	39,693.88
02/28/20	AP		FEB	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-000108	01/22/20	177876	03/06/20	67,118.26
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-10.	03/25/20	178451	05/14/20	41,609.02
05/14/20	AP		egm	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-000000	05/01/20	178373	05/14/20	7,921.41
05/14/20	AP		egm	ARAMARK CORPORATION	2402000010	HS MEAL COST	400256600-000000	05/01/20	178373	05/14/20	1,970.00
-2											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f	ARAMARK CORPORATION	09/30/2020	654,074.72	0.00	0.00	0.00	0.00	0.00	0
					*Total	654,074.72	0.00	0.00	0.00	0.00	
					*240 E 35 6299 85 001 0 99 834						436,513.25
					*Accounts Payable						436,513.25
240 E 35 6299 85 041 0 99 834	MISC. CONTRACTED SER MGMT EXPEN					436,078.00	0.00	277,302.34	0.00	0.00	158,775.66
09/30/19	AP		SEPT	ARAMARK CORPORATION	2402000010	JH MEAL COST	400256600-000097	10/02/19	176351	11/15/19	49,346.59
10/31/19	AP		OCT	ARAMARK CORPORATION	2402000010	JH MEAL COST	400256600-000099	10/23/19	176352	11/15/19	44,806.89
11/30/19	AP		NOV	ARAMARK CORPORATION	2402000010	JH MEAL COST	400256600-101	11/20/19	176721	12/18/19	47,620.46
12/31/19	AP		DEC	ARAMARK CORPORATION	2402000010	JH MEAL COST	400256600-000010	12/25/19	177018	01/23/20	36,957.14
01/31/20	AP		JAN	ARAMARK CORPORATION	2402000010	JH MEAL COST	40025600-000106	01/30/20	177875	03/06/20	25,312.98
02/28/20	AP		FEB	ARAMARK CORPORATION	2402000010	JH MEAL COST	400256600-000108	01/22/20	177876	03/06/20	44,433.21
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	JH MEAL COST	400256600-10.	03/25/20	178451	05/14/20	28,825.07
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f	ARAMARK CORPORATION	09/30/2020	451,845.91	0.00	0.00	0.00	0.00	0.00	0
					*Total	451,845.91	0.00	0.00	0.00	0.00	
					*240 E 35 6299 85 041 0 99 834						277,302.34
					*Accounts Payable						277,302.34
240 E 35 6299 85 101 0 99 834	MISC. CONTRACTED SER MGMT EXPEN					66,782.00	0.00	68,265.68	0.00	0.00	-1,483.68
09/30/19	AP		SEPT	ARAMARK CORPORATION	2402000010	WW MEAL COST	400256600-000097	10/02/19	176351	11/15/19	12,200.87

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

Budget Code				OBJECT		SUB-OBJECT		2019-20		August 2019-20		2019-20		2019-20		2019-20		2019-20	
								Current Budget		Monthly Activity		Activity		Encumbrances		In Process		Balance	
240 E 35 6299 85 101 0 99 834 (continued)																			
Date	Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
10/31/19	AP		OCT	ARAMARK CORPORATION			2402000010	WW MEAL COST		400256600-000099	10/23/19	176352	11/15/19	11,380.46					
11/30/19	AP		NOV	ARAMARK CORPORATION			2402000010	WW MEAL COST		400256600-101	11/20/19	176721	12/18/19	12,822.08					
12/31/19	AP		DEC	ARAMARK CORPORATION			2402000010	WW MEAL COST		400256600-000010	12/25/19	177018	01/23/20	10,917.19					
01/31/20	AP		JAN	ARAMARK CORPORATION			2402000010	WW MEAL COST		40025600-000106	01/30/20	177875	03/06/20	6,727.27					
02/28/20	AP		FEB	ARAMARK CORPORATION			2402000010	WW MEAL COST		400256600-000108	01/22/20	177876	03/06/20	12,387.95					
03/31/20	AP		Mar	ARAMARK CORPORATION			2402000010	WW MEAL COST		400256600-10.	03/25/20	178451	05/14/20	1,829.86					
P.O. #	*Year	Description					Vendor		P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open	Sts		
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f					ARAMARK CORPORATION		09/30/2020	69,195.87	0.00	0.00		0.00	0.00	0			
									*Total	69,195.87	0.00	0.00		0.00	0.00				
									*240 E 35 6299 85 101 0 99 834					68,265.68					
									*Accounts Payable					68,265.68					
240 E 35 6299 85 102 0 99 834 MISC. CONTRACTED SER MGMT EXPEN								124,359.00	0.00	80,836.70	0.00		0.00	43,522.30					
09/30/19	AP		SEPT	ARAMARK CORPORATION			2402000010	CL MEAL COST		400256600-000097	10/02/19	176351	11/15/19	13,188.08					
10/31/19	AP		OCT	ARAMARK CORPORATION			2402000010	CL MEAL COST		400256600-000099	10/23/19	176352	11/15/19	13,254.92					
11/30/19	AP		NOV	ARAMARK CORPORATION			2402000010	CL MEAL COST		400256600-101	11/20/19	176721	12/18/19	14,635.81					
12/31/19	AP		DEC	ARAMARK CORPORATION			2402000010	CL MEAL COST		400256600-000010	12/25/19	177018	01/23/20	12,801.50					
01/31/20	AP		JAN	ARAMARK CORPORATION			2402000010	CL MEAL COST		40025600-000106	01/30/20	177875	03/06/20	8,091.61					
02/28/20	AP		FEB	ARAMARK CORPORATION			2402000010	CL MEAL COST		400256600-000108	01/22/20	177876	03/06/20	15,046.53					
03/31/20	AP		Mar	ARAMARK CORPORATION			2402000010	CL MEAL COST		400256600-10.	03/25/20	178451	05/14/20	3,818.25					
P.O. #	*Year	Description					Vendor		P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount	Open	Sts		
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f					ARAMARK CORPORATION		09/30/2020	128,854.71	0.00	0.00		0.00	0.00	0			
									*Total	128,854.71	0.00	0.00		0.00	0.00				
									*240 E 35 6299 85 102 0 99 834					80,836.70					
									*Accounts Payable					80,836.70					
240 E 35 6299 85 103 0 99 834 MISC. CONTRACTED SER MGMT EXPEN								86,626.00	0.00	90,532.08	0.00		0.00	-3,906.08					
09/30/19	AP		SEPT	ARAMARK CORPORATION			2402000010	BA MEAL COST		400256600-000097	10/02/19	176351	11/15/19	13,822.76					
10/31/19	AP		OCT	ARAMARK CORPORATION			2402000010	BA MEAL COST		400256600-000099	10/23/19	176352	11/15/19	13,110.31					
11/30/19	AP		NOV	ARAMARK CORPORATION			2402000010	BA MEAL COST		400256600-101	11/20/19	176721	12/18/19	14,184.58					
12/31/19	AP		DEC	ARAMARK CORPORATION			2402000010	BA MEAL COST		400256600-000010	12/25/19	177018	01/23/20	11,605.00					

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Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance	
240 E 35 6299 85 103 0 99 834 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/31/20	AP		JAN	ARAMARK CORPORATION	2402000010	BA MEAL COST	40025600-000106	01/30/20	177875	03/06/20	7,331.52	
02/28/20	AP		FEB	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-000108	01/22/20	177876	03/06/20	13,315.45	
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-10	03/25/20	178451	05/14/20	2,054.16	
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-10.	03/25/20	178451	05/14/20	2,640.31	
04/30/20	AP		A617 APR	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-000112	04/22/20	178790	06/17/20	4,732.18	
05/31/20	AP		A617 MAY	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-000114	05/20/20	178790	06/17/20	4,117.45	
06/30/20	AP		June 812	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-00011	05/25/20	179442	08/13/20	3,237.96	
07/31/20	AP		July 812	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-00019	07/23/20	179442	08/13/20	380.40	
08/13/20	AP		812	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-00011	05/25/20	179364	08/13/20	3,237.97	
08/13/20	AP		812	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-00019	07/23/20	179364	08/13/20	380.40	
08/13/20	AP		081320	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-00011	V05/25/20	179364	08/13/20	-3,237.97	
08/13/20	AP		081320	ARAMARK CORPORATION	2402000010	BA MEAL COST	400256600-00019	V07/23/20	179364	08/13/20	-380.40	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc	Amount	Amount Open	Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f	ARAMARK CORPORATION	09/30/2020	89,757.54	0.00	0.00			0.00	0.00	0
				*Total	89,757.54	0.00	0.00			0.00	0.00	
				*240 E 35 6299 85 103 0 99 834							90,532.08	
				*Accounts Payable							90,532.08	
240 E 35 6299 85 104 0 99 834		MISC. CONTRACTED SER	MGMT EXPEN		129,292.00	0.00	67,124.30	0.00		0.00	62,167.70	
09/30/19	AP		SEPT	ARAMARK CORPORATION	2402000010	WS MEAL COST	400256600-000097	10/02/19	176351	11/15/19	12,105.40	
							.					
10/31/19	AP		OCT	ARAMARK CORPORATION	2402000010	WS MEAL COST	400256600-000099	10/23/19	176352	11/15/19	11,649.76	
							.					
11/30/19	AP		NOV	ARAMARK CORPORATION	2402000010	WS MEAL COST	400256600-101	11/20/19	176721	12/18/19	12,100.66	
12/31/19	AP		DEC	ARAMARK CORPORATION	2402000010	WS MEAL COST	400256600-000010	12/25/19	177018	01/23/20	10,295.03	
							4					
01/31/20	AP		JAN	ARAMARK CORPORATION	2402000010	WS MEAL COST	40025600-000106	01/30/20	177875	03/06/20	6,817.28	
02/28/20	AP		FEB	ARAMARK CORPORATION	2402000010	WS MEAL COST	400256600-000108	01/22/20	177876	03/06/20	12,465.43	
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	WS MEAL COST	400256600-10.	03/25/20	178451	05/14/20	1,690.74	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj	Enc	Amount	Amount Open	Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f	ARAMARK CORPORATION	09/30/2020	133,966.95	0.00	0.00			0.00	0.00	0
				*Total	133,966.95	0.00	0.00			0.00	0.00	
				*240 E 35 6299 85 104 0 99 834							67,124.30	
				*Accounts Payable							67,124.30	
240 E 35 6299 85 999 0 99 834		MISC. CONTRACTED SER	MGMT EXPEN		0.00	0.00	14,571.38	0.00		0.00	-14,571.38	
09/30/19	AP		SEPT	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-000097	10/02/19	176351	11/15/19	2,232.53	

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Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6299 85 999 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/19	AP		OCT	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-000099	10/23/19	176352	11/15/19	2,952.01
11/30/19	AP		NOV	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-101	11/20/19	176721	12/18/19	3,325.62
12/31/19	AP		DEC	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-000010	12/25/19	177018	01/23/20	1,325.19
01/31/20	AP		JAN	ARAMARK CORPORATION	2402000010	Catering MEAL COST	40025600-000106	01/30/20	177875	03/06/20	607.03
02/28/20	AP		FEB	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-000108	01/22/20	177876	03/06/20	1,502.69
03/31/20	AP		Mar	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-10.	03/25/20	178451	05/14/20	1,111.77
06/30/20	AP		June 812	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-00011	05/25/20	179442	08/13/20	1,514.54
08/13/20	AP		812	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-00011.	05/25/20	179364	08/13/20	1,514.54
08/13/20	AP		081320	ARAMARK CORPORATION	2402000010	Catering MEAL COST	400256600-00011.	V05/25/20	179364	08/13/20	-1,514.54
P.O. #	*Year	Description			Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open Sts
2402100003	2020	FOOD SVC: 2020-21 BLANKET PO f			ARAMARK CORPORATION	09/30/2020	21,579.00	0.00	0.00	0.00	0.00 0
						*Total	21,579.00	0.00	0.00	0.00	0.00
						*240 E 35 6299 85 999 0 99 834					14,571.38
						*Accounts Payable					14,571.38
						2,157,614.00	19,012.62	1,562,838.53	0.00	0.00	594,775.47
240 E 35 6311 GA 999 0 99 834 GASOLINE & FUELS FOR GASOLINE						0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6311 GA 999 0 99 834					0.00
240 E 35 6318 00 999 0 99 834 VEHICLE PARTS						0.00	55.04	160.42	0.00	0.00	-160.42
11/30/19	JE		19-00278		1	November Transportaion Maint		01/29/20			105.38
						Reclass					
08/31/20	JE		19-00783		3	August Transportation		09/10/20			55.04
						Maintenance Reclas					
						*240 E 35 6318 00 999 0 99 834					160.42
						*Journal Entries					160.42
240 E 35 6319 00 999 0 99 834 SUPPLIES FOR MAINT.&						11,000.00	3,581.68	3,857.51	0.00	0.00	7,142.49
01/30/20	AP		AP	MODUSERVE/COMMERCIAL	2402000002	repair parts for Maintenance	38999	01/23/20	177238	01/30/20	275.83
				KITCHENS INC.		to install					
08/14/20	AP		810	FBM FOUNDATION BUILDING	2402000026	Cafe ceiling tile Fire Rate @	66167631-00	07/22/20	179445	08/14/20	1,312.00
				MATERIALS		BALES KITCHEN					
08/14/20	AP		810	FBM FOUNDATION BUILDING	2402000026	shipping	66167631-00	07/22/20	179445	08/14/20	19.68
				MATERIALS							

Budget Code				OBJECT		SUB-OBJECT	2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20	
							Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance	
240 E 35 6319 00 999 0 99 834 (continued)													
Date		Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/20		AP		831	KABLAM PROMOTIONS		2402000028	Employee Work Uniforms multi sizes	13692	08/17/20	179868	09/17/20	2,250.00
								*240 E 35 6319 00 999 0 99 834					3,857.51
								*Accounts Payable					3,857.51
240 E 35 6344 00 999 0 99 834				834	USDA DONATED COMMODI .			56,456.00	53,767.56	53,767.56	0.00	0.00	2,688.44
08/31/20		JE		19-00730			2	To record commodities		08/21/20			53,767.56
								*240 E 35 6344 00 999 0 99 834					53,767.56
								*Journal Entries					53,767.56
240 E 35 6399 00 001 0 99 834				834	GENERAL SUPPLIES .			11,712.00	0.00	8,712.00	0.00	0.00	3,000.00
09/10/19		TRAN		19-00009			2	cover the purchase of POS computers by Campus		09/09/19			8,712.00
11/08/19		TRAN		19-00167			6	Transfer to Secondary to purchase small wares		11/15/19			3,000.00
01/23/20		AP		AP	HEARTLAND SCHOOL SOLUTIONS		2412000000	HDW: PioneerX5 Celeron Quad 2G Windows 10 LTSC 8GB	200037	11/14/19	177050	01/23/20	8,712.00
								*240 E 35 6399 00 001 0 99 834					20,424.00
								*Accounts Payable					8,712.00
								*Budget Transfers					11,712.00
240 E 35 6399 00 041 0 99 834				834	GENERAL SUPPLIES .			14,445.00	0.00	14,353.49	0.00	0.00	91.51
09/10/19		TRAN		19-00009			4	cover the purchase of POS computers by Campus		09/09/19			5,445.00
09/24/19		TRAN		19-00019			2	Purchase 2 freezers for JR during Jr high Freezer repair		09/10/19			1,300.00
11/08/19		TRAN		19-00167			7	Transfer to Secondary to purchase small wares		11/15/19			3,000.00
01/13/20		TRAN		19-00295			2	redistribution of budget funds		01/10/20			4,700.00
01/23/20		AP		AP	HEARTLAND SCHOOL SOLUTIONS		2412000000	HDW: PioneerX5 Celeron Quad 2G Windows 10 LTSC 8GB	200037	11/14/19	177050	01/23/20	5,445.00
01/23/20		AP		AP	LOWE'S COMPANIES, INC		2402000007	WHIRLPOOL 21.7-CU FT CH WZC3122DW; ITEM# 646119	999293	12/25/19	177065	01/23/20	1,233.10
01/23/20		AP		AP	METRO FOUNTAIN SERVICE		2402000014	Cornelius Model No. 0621053405 Enduro 150 Ice & PostMix Beverage Dispenser, countertop, (6) UFB 1(TM)	2882719	12/17/19	177069	01/23/20	5,852.74

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6399 00 041 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						sanitary lever valves, 150 lbs. ice capacity, builtin drip tray, timed ice agitation, key switch, TotalFlex(TM) beverage manifold, 10" cup clearance, generic graphics, stainless steel cabinet, 115v/60/1ph, 3.0 amps, cULus, NSF, CE 2 ea 2 year limited parts & 1 year limited labor warranty (USA), standard					
01/23/20	AP		AP	METRO FOUNTAIN SERVICE	2402000014	Custom Model No. BUNDLE TUBING Packed ft RED WRAP BEVERAGE BUNDLE ITEM	2882719	12/17/19	177069	01/23/20	396.00
01/23/20	AP		AP	METRO FOUNTAIN SERVICE	2402000014	Flojet Corporation Model No. ELECTRIC PUMP FLOJET ELECTRIC SYRUP PUMP ITEM	2882719	12/17/19	177069	01/23/20	711.60
01/23/20	AP		AP	METRO FOUNTAIN SERVICE	2402000014	Custom Model No. FREIGHT Freight Charges for 2 dispensers	2882719	12/17/19	177069	01/23/20	525.00
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	IN-000625723	02/03/20	177518	02/13/20	190.05
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	IN-000624292	02/03/20	177518	02/13/20	200.50
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	SWC-025163	02/03/20	177518	02/13/20	-200.50
											*240 E 35 6399 00 041 0 99 834
											28,798.49
											*Accounts Payable
											14,353.49
											*Budget Transfers
											14,445.00
240 E 35 6399 00 101 0 99 834				GENERAL SUPPLIES	.	3,628.00	0.00	3,575.05	0.00	0.00	52.95
09/10/19	TRAN		19-00009		6	cover the purchase of POS computers by Campus		09/09/19			2,178.00
11/08/19	TRAN		19-00167		2	Transfer to elementary to purchase small wares		11/15/19			1,000.00
01/13/20	TRAN		19-00295		4	redistribution of budget funds		01/10/20			450.00

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6399 00 103 0 99 834				GENERAL SUPPLIES .		3,178.00	0.00	2,524.81	0.00	0.00	653.19
09/10/19	TRAN		19-00009		10	cover the purchase of POS computers by Campus		09/09/19			2,178.00
11/08/19	TRAN		19-00167		4	Transfer to elementary to purchase small wares		11/15/19			1,000.00
01/23/20	AP		AP	HEARTLAND SCHOOL SOLUTIONS	2412000000	HDW: PioneerX5 Celeron Quad 2G Windows 10 LTSC 8GB	200037	11/14/19	177050	01/23/20	2,178.00
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	IN-000625723	02/03/20	177518	02/13/20	190.05
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	IN-000624292	02/03/20	177518	02/13/20	200.50
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	SWC-025163	02/03/20	177518	02/13/20	-200.50
04/22/20	AP		MT	SOUTHERN COMPUTER WAREHOUSE INC.	2402000025	HP 58 X Toner for new Cafe Printers (@ BALES & WS)	IN-000635531	04/13/20	178268	04/30/20	156.76
						*240 E 35 6399 00 103 0 99 834					5,702.81
						*Accounts Payable					2,524.81
						*Budget Transfers					3,178.00
240 E 35 6399 00 104 0 99 834				GENERAL SUPPLIES .		3,178.00	0.00	2,524.81	0.00	0.00	653.19
09/10/19	TRAN		19-00009		12	cover the purchase of POS computers by Campus		09/09/19			2,178.00
11/08/19	TRAN		19-00167		5	Transfer to elementary to purchase small wares		11/15/19			1,000.00
01/23/20	AP		AP	HEARTLAND SCHOOL SOLUTIONS	2412000000	HDW: PioneerX5 Celeron Quad 2G Windows 10 LTSC 8GB	200037	11/14/19	177050	01/23/20	2,178.00
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	IN-000625723	02/03/20	177518	02/13/20	190.05
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	IN-000624292	02/03/20	177518	02/13/20	200.50
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000021	HP LaserJet Pro M404 M404n Laser Printer	SWC-025163	02/03/20	177518	02/13/20	-200.50
04/22/20	AP		MT	SOUTHERN COMPUTER WAREHOUSE INC.	2402000025	HP 58 X Toner for new Cafe Printers (@ BALES & WS)	IN-000635531	04/13/20	178268	04/30/20	156.76
						*240 E 35 6399 00 104 0 99 834					5,702.81
						*Accounts Payable					2,524.81
						*Budget Transfers					3,178.00

Budget Code				OBJECT	SUB-OBJECT	Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6399 00 999 0 99 834				GENERAL SUPPLIES	.	9,987.00	165.07	11,996.78	0.00	0.00	-2,009.78
09/10/19	TRAN		19-00009		1	cover the purchase of POS computers by Campus		09/09/19			-8,712.00
09/10/19	TRAN		19-00009		3	cover the purchase of POS computers by Campus		09/09/19			-5,445.00
09/10/19	TRAN		19-00009		5	cover the purchase of POS computers by Campus		09/09/19			-2,178.00
09/10/19	TRAN		19-00009		7	cover the purchase of POS computers by Campus		09/09/19			-2,178.00
09/10/19	TRAN		19-00009		9	cover the purchase of POS computers by Campus		09/09/19			-2,178.00
09/10/19	TRAN		19-00009		11	cover the purchase of POS computers by Campus		09/09/19			-2,178.00
09/24/19	TRAN		19-00019		1	Purchase 2 freezers for JR during Jr high Freezer repair		09/10/19			-1,300.00
12/05/19	JE		19-00797		2	Reclass Home Depot Ck 176563		09/17/20			1,246.00
12/05/19	JE		19-00257		2	Reclass Ck 176563 12/5 PO 2402000012 is correct		01/24/20			1,246.00
12/12/19	AP	AP		SOUTHERN COMPUTER WAREHOUSE INC.	2412000001	HP LaserJet Pro M404 M404n Laser Printer - Monochrome - 40 ppm Mono - 4800 x 600 dpi Print - Automatic Duplex Print - 350 Sheets Input - Gigabit Ethernet W1A52A#BGJ	IN-000612511	11/18/19	176692	12/12/19	174.01
01/13/20	TRAN		19-00295		1	redistribution of budget funds		01/10/20			-4,700.00
01/13/20	TRAN		19-00295		3	redistribution of budget funds		01/10/20			-450.00
01/23/20	AP	AP		HEARTLAND SCHOOL SOLUTIONS	2402000019	SUP: NK POS Manager Annual (8/1/19 - 7/31/20)	HSSREC005049	08/30/19	177050	01/23/20	309.00
01/23/20	AP	AP		HEARTLAND SCHOOL SOLUTIONS	2402000019	SUP: NK Cafeteria License Annual (8/1/19 - 7/31/20)	HSSREC005049	08/30/19	177050	01/23/20	2,055.00
01/23/20	AP	AP		HEARTLAND SCHOOL SOLUTIONS	2402000019	SUP: NK Free and Reduced Annual (8/1/19 - 7/31/20)	HSSREC005049	08/30/19	177050	01/23/20	309.00
01/23/20	AP	AP		HEARTLAND SCHOOL SOLUTIONS	2401900025	HDW: HSS NK Pin Pad Optical Scanner	151064	09/27/19	177050	01/23/20	2,490.00
01/23/20	AP	AP		HEARTLAND SCHOOL SOLUTIONS	2401900025	FREIGHT	151064	09/27/19	177050	01/23/20	50.00
01/23/20	AP	AP		HEARTLAND SCHOOL	2412000000	HDW: PioneerX5 Celeron Quad	200037	11/14/19	177050	01/23/20	3,267.00

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6399 00 999 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/06/20	AP		AP	SOLUTIONS		2G Windows 10 LTSC 8GB					
02/06/20	AP		AP	HERITAGE FOOD SERVICE GROUP, INC	2402000015	repair parts for food service equipment	6420621-IN	01/21/20	177325	02/06/20	219.09
02/06/20	AP		AP	HERITAGE FOOD SERVICE GROUP, INC	2402000015	repair parts for food service equipment	6429431-IN	01/23/20	177325	02/06/20	142.55
02/13/20	AP		AP	SOUTHERN COMPUTER WAREHOUSE INC.	2402000020	HP 410A Toner Cartage Pack for food service office	IN-000623608	01/20/20	177518	02/13/20	304.75
02/27/20	AP		AP	HERITAGE FOOD SERVICE GROUP, INC	2402000015	repair parts for food service equipment	6439475-IN	01/28/20	177701	02/27/20	127.53
02/27/20	AP		AP	HERITAGE FOOD SERVICE GROUP, INC	2402000015	repair parts for food service equipment	6467650-CM	02/10/20	177701	02/27/20	-108.22
08/20/20	AP		819	HOME DEPOT CREDIT SERVICES	2422000006	24 x 48 polymer sheet	7/05 stmt	08/20/20	179569	08/20/20	1,437.00
08/21/20	AP		820	HOME DEPOT CREDIT SERVICES	2422000006	24 x 48 polymer sheet	080520-CR	08/05/20	179574	08/21/20	-25.93
08/31/20	JE		19-00848		2	Reclass Home Depot Ck 176563		10/19/20			-1,246.00
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount	Open	Sts
2402100009	2020	FOOD SVC: 2020-21 BLANKET PO f	ARAMARK CORPORATION	09/30/2020	3,000.00	0.00	0.00	0.00	0.00	0.00	0
2402100013	2020	FOOD SVC DEPT BLANKET PO for b	SOUTHERN COMPUTER WA	10/30/2020	2,000.00	0.00	0.00	0.00	0.00	0.00	0
				*Total	5,000.00	0.00	0.00	0.00	0.00	0.00	
				*240 E 35 6399 00 999 0 99 834							-17,322.22
				*Accounts Payable							10,750.78
				*Journal Entries							1,246.00
				*Budget Transfers							-29,319.00
240 E 35 6399 29 001 0 99 834		GENERAL SUPPLIES	PRINTING -		30.00	13.60	13.60	0.00		0.00	16.40
08/31/20	JE		19-00781	17	August Print Shop CB-336			09/10/20			13.60
					*240 E 35 6399 29 001 0 99 834						13.60
					*Journal Entries						13.60
240 E 35 6399 29 041 0 99 834		GENERAL SUPPLIES	PRINTING -		30.00	13.60	13.60	0.00		0.00	16.40
08/31/20	JE		19-00781	18	August Print Shop CB-336			09/10/20			13.60
					*240 E 35 6399 29 041 0 99 834						13.60
					*Journal Entries						13.60
240 E 35 6399 29 101 0 99 834		GENERAL SUPPLIES	PRINTING -		90.00	62.22	143.34	0.00		0.00	-53.34
09/30/19	JE		19-00168	18	Print Shop C/B #325 - September Charges			12/11/19			13.52

										2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
Budget Code										Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6399 29 101 0 99 834 (continued)															
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
10/31/19	JE		19-00169			21	Print Shop C/B #326 - October Charges		12/11/19			13.52			
11/30/19	JE		19-00170			14	Print Shop C/B #327 - November Charges		12/11/19			13.52			
12/31/19	JE		19-00320			19	Print Shop C/B #328 - December Charges		02/14/20			13.52			
01/31/20	JE		19-00321			18	Print Shop C/B #329 - January Charges		02/14/20			13.52			
02/29/20	JE		19-00357			17	Print Shop C/B #330 - February Charges		03/27/20			13.52			
08/31/20	JE		19-00781			19	August Print Shop CB-336		09/10/20			62.22			
										*240 E 35 6399 29 101 0 99 834				143.34	
										*Journal Entries				143.34	
240 E 35 6399 29 102 0 99 834 GENERAL SUPPLIES PRINTING -										150.00	73.10	159.68	0.00	0.00	-9.68
09/30/19	JE		19-00168			19	Print Shop C/B #325 - September Charges		12/11/19			14.43			
10/31/19	JE		19-00169			22	Print Shop C/B #326 - October Charges		12/11/19			14.43			
11/30/19	JE		19-00170			15	Print Shop C/B #327 - November Charges		12/11/19			14.43			
12/31/19	JE		19-00320			20	Print Shop C/B #328 - December Charges		02/14/20			14.43			
01/31/20	JE		19-00321			19	Print Shop C/B #329 - January Charges		02/14/20			14.43			
02/29/20	JE		19-00357			18	Print Shop C/B #330 - February Charges		03/27/20			14.43			
08/31/20	JE		19-00781			20	August Print Shop CB-336		09/10/20			73.10			
										*240 E 35 6399 29 102 0 99 834				159.68	
										*Journal Entries				159.68	
240 E 35 6399 29 103 0 99 834 GENERAL SUPPLIES PRINTING -										85.00	64.10	130.40	0.00	0.00	-45.40
09/30/19	JE		19-00168			20	Print Shop C/B #325 - September Charges		12/11/19			11.05			
10/31/19	JE		19-00169			23	Print Shop C/B #326 - October Charges		12/11/19			11.05			
11/30/19	JE		19-00170			16	Print Shop C/B #327 - November Charges		12/11/19			11.05			

										2019-20	August 2019-20	2019-20	2019-20	2019-20	2019-20
Budget Code										Current Budget	Monthly Activity	Activity	Encumbrances	In Process	Balance
240 E 35 6399 29 103 0 99 834 (continued)															
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
12/31/19	JE		19-00320			21	Print Shop C/B #328 - December Charges		02/14/20			11.05			
01/31/20	JE		19-00321			27	Print Shop C/B #329 - January Charges		02/14/20			11.05			
02/29/20	JE		19-00357			19	Print Shop C/B #330 - February Charges		03/27/20			11.05			
08/31/20	JE		19-00781			21	August Print Shop CB-336		09/10/20			64.10			
										*240 E 35 6399 29 103 0 99 834				130.40	
										*Journal Entries				130.40	
240 E 35 6399 29 104 0 99 834 GENERAL SUPPLIES PRINTING -										130.00	56.86	123.28	0.00	0.00	6.72
09/30/19	JE		19-00168			21	Print Shop C/B #325 - September Charges		12/11/19			11.07			
10/31/19	JE		19-00169			24	Print Shop C/B #326 - October Charges		12/11/19			11.07			
11/30/19	JE		19-00170			17	Print Shop C/B #327 - November Charges		12/11/19			11.07			
12/31/19	JE		19-00320			22	Print Shop C/B #328 - December Charges		02/14/20			11.07			
01/31/20	JE		19-00321			20	Print Shop C/B #329 - January Charges		02/14/20			11.07			
02/29/20	JE		19-00357			20	Print Shop C/B #330 - February Charges		03/27/20			11.07			
08/31/20	JE		19-00781			22	August Print Shop CB-336		09/10/20			56.86			
										*240 E 35 6399 29 104 0 99 834				123.28	
										*Journal Entries				123.28	
240 E 35 6399 29 999 0 99 834 GENERAL SUPPLIES PRINTING -										50.00	0.00	127.70	0.00	0.00	-77.70
01/31/20	JE		19-00321			17	Print Shop C/B #329 - January Charges		02/14/20			32.10			
02/29/20	JE		19-00357			16	Print Shop C/B #330 - February Charges		03/27/20			62.60			
03/31/20	JE		19-00411			10	Print Shop C/B #331 - March Charges		04/27/20			33.00			
										*240 E 35 6399 29 999 0 99 834				127.70	
										*Journal Entries				127.70	

Budget Code			OBJECT		SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6399 FA 999 0 99 850				GENERAL SUPPLIES	FINAL AMEN	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6399 FA 999 0 99 850					0.00
240 E 35 6399 TN 001 0 99 834				GENERAL SUPPLIES	TRANSITION	0.00	130.06	130.06	0.00	0.00	-130.06
08/31/20	JE		19-00765		2	To cover cost of F/R meals for Transition Center		09/07/20			130.06
						*240 E 35 6399 TN 001 0 99 834					130.06
						*Journal Entries					130.06
240 E 35 6399 VE 999 0 99 834				GENERAL SUPPLIES	VENDING	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6399 VE 999 0 99 834					0.00
240 E 35 63-- -- -- -- -- *						117,327.00	57,982.89	104,682.14	0.00	0.00	12,644.86
240 E 35 6411 00 999 0 99 834				TRAVEL - EMPLOYEE ON	.	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6411 00 999 0 99 834					0.00
240 E 35 6412 00 999 0 99 834				TRAVEL - STUDENTS.	.	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6412 00 999 0 99 834					0.00
240 E 35 6449 00 999 0 99 834				DEPRECIATION EXPENSE	.	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6449 00 999 0 99 834					0.00
240 E 35 6494 00 999 0 99 834				RECLASSIFIED TRANS.	.	0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6494 00 999 0 99 834					0.00
240 E 35 6499 00 999 0 99 834				MISC.OPERATING COSTS	.	6,000.00	0.00	5,160.70	0.00	0.00	839.30
09/26/19	AP		AP1920	GALVESTON COUNTY HEALTH	2402000001	1 permit per school Health	IN0020167	08/15/19	175498	09/26/19	300.00
				DISTRICT		Department					
09/26/19	AP		AP1920	GALVESTON COUNTY HEALTH	2402000001	1 permit per school Health	IN0020174	08/15/19	175498	09/26/19	300.00
				DISTRICT		Department					
09/26/19	AP		AP1920	GALVESTON COUNTY HEALTH	2402000001	1 permit per school Health	IN0020073	08/15/19	175498	09/26/19	300.00
				DISTRICT		Department					
09/26/19	AP		AP1920	GALVESTON COUNTY HEALTH	2402000001	1 permit per school Health	IN0020155	08/15/19	175498	09/26/19	300.00
				DISTRICT		Department					
09/26/19	AP		AP1920	GALVESTON COUNTY HEALTH	2402000001	1 permit per school Health	IN0020154	08/15/19	175498	09/26/19	300.00
				DISTRICT		Department					
09/26/19	AP		AP1920	GALVESTON COUNTY HEALTH	2402000001	1 permit per school Health	IN0020185	08/15/19	175498	09/26/19	300.00
				DISTRICT		Department					

Budget Code				OBJECT	SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
240 E 35 6499 00 999 0 99 834 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/24/19	AP		AP1920	A & K PROMOTION AIA CORPORATION	2402000008	Uniform shirts size small 15 medium 30 Large 30 Extra large 30	AKP2518630	10/01/19	175959	10/24/19	787.50
10/24/19	AP		AP1920	A & K PROMOTION AIA CORPORATION	2402000008	Uniform shirts 2XL 15	AKP2518630	10/01/19	175959	10/24/19	144.75
10/24/19	AP		AP1920	A & K PROMOTION AIA CORPORATION	2402000008	FREIGHT	AKP2518630	10/01/19	175959	10/24/19	32.95
10/24/19	AP		AP1920	A & K PROMOTION AIA CORPORATION	2402000008	ART CHARGE	AKP2518630	10/01/19	175959	10/24/19	10.00
11/07/19	AP		AP	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11212	09/30/19	176178	11/07/19	503.00
11/07/19	AP		AP	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11274	10/31/19	176178	11/07/19	373.50
01/16/20	AP		AP	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11311	11/21/19	176906	01/16/20	256.50
01/23/20	AP		AP	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11351	12/19/19	177029	01/23/20	401.00
02/06/20	AP		AP	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11399	01/31/20	177308	02/06/20	354.00
03/25/20	AP		BP	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11431	02/25/20	177892	03/26/20	364.50
05/28/20	AP		528	CLEAR CREEK ISD CATERING	2402000003	Student meals at Clear Path CCISD	11444	03/31/20	178506	05/28/20	133.00
						*240 E 35 6499 00 999 0 99 834					5,160.70
						*Accounts Payable					5,160.70
						6,000.00	0.00	5,160.70	0.00	0.00	839.30
240 E 35 6629 00 001 0 99 834 BUILDING PURCHASE, C .											
						0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6629 00 001 0 99 834					0.00
240 E 35 6629 00 101 0 99 834 BUILDING PURCHASE, C .											
						0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6629 00 101 0 99 834					0.00
240 E 35 6629 00 103 0 99 834 BUILDING PURCHASE, C .											
						0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6629 00 103 0 99 834					0.00

Budget Code			OBJECT		SUB-OBJECT	2019-20 Current Budget	2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6629 00 104 0 99 834				BUILDING PURCHASE, C .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6629 00 104 0 99 834					0.00
240 E 35 6629 00 999 0 99 834				BUILDING PURCHASE, C .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6629 00 999 0 99 834					0.00
240 E 35 6639 00 001 0 99 834				FURNITURE, EQUIP & S .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6639 00 001 0 99 834					0.00
240 E 35 6639 00 041 0 99 834				FURNITURE, EQUIP & S .		0.00	24,876.67	27,231.80	0.00	0.00	-27,231.80
07/28/20	AP		729	TEXAS GENERAL CONTRACTORS, INC	2402000024	R&R Walk-in Freezer - cooling unit	07-253-20	07/06/20	179205	07/29/20	2,355.13
08/21/20	AP		821	TEXAS GENERAL CONTRACTORS, INC	2402000024	R&R Walk-in Freezer - cooling unit	08-280-20	08/03/20	179575	08/21/20	17,560.07
08/21/20	AP		821	TEXAS GENERAL CONTRACTORS, INC	2402000024	R&R Conduit hanger or support for 1/2" - 1 1/2" conduit	08-280-20	08/03/20	179575	08/21/20	671.28
08/21/20	AP		821	TEXAS GENERAL CONTRACTORS, INC	2402000024	R&R Refrigerant Lines - 3/8" x 3/4" tubing - 31' to 50'	08-280-20	08/03/20	179575	08/21/20	2,651.80
08/21/20	AP		821	TEXAS GENERAL CONTRACTORS, INC	2402000024	R&R 110 volt commercial wiring/conduit, box, outlet, switch	08-280-20	08/03/20	179575	08/21/20	313.00
08/21/20	AP		821	TEXAS GENERAL CONTRACTORS, INC	2402000024	CHANGE ORDER: C0 #1 (change type: SAFETY) Replace 2 existing dry pendant sprinkler heads; Add 2 new dry pendant sprinkler heads to the existing system	08-294-20	08/19/20	179575	08/21/20	3,680.52
						*240 E 35 6639 00 041 0 99 834					27,231.80
						*Accounts Payable					27,231.80
240 E 35 6639 00 101 0 99 834				FURNITURE, EQUIP & S .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6639 00 101 0 99 834					0.00
240 E 35 6639 00 103 0 99 834				FURNITURE, EQUIP & S .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6639 00 103 0 99 834					0.00
240 E 35 6639 00 104 0 99 834				FURNITURE, EQUIP & S .		0.00	0.00	0.00	0.00	0.00	0.00
						*240 E 35 6639 00 104 0 99 834					0.00

Budget Code				OBJECT		SUB-OBJECT	2019-20 Current Budget	August 2019-20 Monthly Activity	2019-20 Activity	2019-20 Encumbrances	2019-20 In Process	2019-20 Balance
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
240 E 35 6639 00 999 0 99 834				FURNITURE, EQUIP & S .			20,000.00	0.00	14,840.00	0.00	0.00	5,160.00
11/08/19	TRAN		19-00167			1	Transfer to elementary to purchase small wares		11/15/19			-10,000.00
04/29/20	AP		MT	KOMMERICAL KITCHENS		2402000022	Refrigerator Reach-in AHT332WUT-HHS	096617	03/13/20	178243	04/30/20	12,658.00
04/29/20	AP		MT	KOMMERICAL KITCHENS		2402000022	Universal Tray Slide par	096617	03/13/20	178243	04/30/20	2,340.00
04/29/20	AP		MT	KOMMERICAL KITCHENS		2402000022	6" Casters	096617	03/13/20	178243	04/30/20	283.00
04/29/20	AP		MT	KOMMERICAL KITCHENS		2402000022	Credit for standard shelves	096617	03/13/20	178243	04/30/20	-441.00
							*240 E 35 6639 00 999 0 99 834					4,840.00
							*Accounts Payable					14,840.00
							*Budget Transfers					-10,000.00
240 E 35 66-- -- -- -- -- *							20,000.00	24,876.67	42,071.80	0.00	0.00	-22,071.80
240 E -- ---- -- -- -- -- *Expense							2,427,076.00	114,312.93	1,855,296.46	0.00	0.00	571,779.54
240 - - - ---- -- -- -- -- -- *FOOD SERVICE							207,990.00	-97,591.89	-114,965.98	0.00	0.00	322,955.98
							=====	=====	=====	=====	=====	=====

Number of Accounts: 249

***** End of report *****