

Sort Order: OBJECT within ORG KEY  
 SELECT FUND: 7200 ; OBJECT CODE: 2325

ORG KEY KEY Title      Director      TP S FUND      DEPT      DIVN      CFCY      SECT      FTYPE      FDAG  
 7200510C19 - COMPTON UNITED FUND COVID      A 7200      51      00      MS      99      7      999

Post Date      Primary Ref      PR Batch ID      Job No      PE ID      DB Misc      Work Order      Debit      Credit      NET  
 2nd Date      Secondary Ref      TP CK ID & No      Prep ID      SS Seq      Units      FCCDRate      FC Debit      FC Credit      FC NET  
 GL Account      Contract Number      JI Account      JI Account      JACG TACG View      Description

04/20/2020 JR200420      10 JR200420      01466534      P      0.00000      085196 - #1804 ANDRE YOUNG  
 04/20/2020 CR 4017436      ST      0667 SSI      JE 8224      P      0.00      100,000.00      100,000.00  
 GL 7200-510-C19-2325      YXNN

04/20/2020 JR200420      10 JR200420      01466534      P      0.00000      0.00      100,000.00      200,000.00  
 04/20/2020 CR 4017436      ST      0667 SSI      JE 8224      P      0.00      100,000.00      200,000.00  
 GL 7200-510-C19-2325      YXNN

04/30/2020 JAB20200417      10 JAB20200417      01483601      P      0.00000      500.00      0.00      199,500.00  
 04/30/2020      ST      0667 ABAEZ      JE 8224      P      TO RECORD REPRODUCTION CHARGES

06/04/2020 COVID MASK EXP      12 PNO60220C      01479236      P      1.00000      120.00      0.00      199,380.00  
 05/26/2020      ST AP\_00254742      0678 TNELSON      OH 0018      P      TRIPHENTA SIMMO COMPTON UNITED  
 GL 7200-510-C19-2325      YXNN

06/11/2020 WARRANT6-4-20      12 PDR061020B      01480621      P      1.00000      25,281.58      0.00      174,098.42  
 06/04/2020 20FY1436      ST AP\_00254770      0678 DRIEES      OH 0046      P      COMPTON CHAMBER Payment to Com  
 GL 7200-510-C19-2325      YXNN

06/11/2020 232      12 PDR061120A      01480874      P      1.00000      12,500.00      0.00      161,598.42  
 05/21/2020 20FY1425      ST AP\_00254808      0678 DRIEES      OH 0002      P      MONK, RONALD D Open PO for Ron  
 GL 7200-510-C19-2325      YXNN

06/18/2020 3201      12 PDR061820A      01482908      P      1.00000      5,000.00      0.00      156,598.42  
 06/01/2020 20FY1456      ST AP\_00254816      0392 DRIEES      OH 0012      P      BAILEY, CHRISTO Open PO for Ch  
 GL 7200-510-C19-2325      YXNN

06/18/2020 3202      12 PDR061820A      01482908      P      1.00000      5,000.00      0.00      151,598.42  
 06/01/2020 20FY1456      ST AP\_00254817      0392 DRIEES      OH 0013      P      BAILEY, CHRISTO Open PO for Ch  
 GL 7200-510-C19-2325      YXNN

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 =====  
 7200510C19 - COMPTON UNITED FUND COVID      A 7200      51      00      MS      99      7      999

Post Date	Primary Ref	PR Batch ID	User	Job No	PE ID	DB Misc	Work Order	FCCDRate	FC	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	Prep ID	SS Seq	Units	Description	FC	FC	FC	NET	
GL Account	GL Account	JL Account	JL Account	JL Account	JL Account	JL Account	JL Account	JL Account	JL Account	JL Account	

06/18/2020	COCW/E 05.15	12 PDR061820A	0392	01482908	10009068	P	7,625.00	0.00	143,973.42	
05/15/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0002	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	COCW/E 05.22	12 PDR061820A	0392	01482908	10009068	P	7,625.00	0.00	136,348.42	
05/22/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0003	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	COCW/E 05.29	12 PDR061820A	0392	01482908	10009068	P	7,625.00	0.00	128,723.42	
05/29/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0004	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	COCW/E 06.05	12 PDR061820A	0392	01482908	10009068	P	7,625.00	0.00	121,098.42	
06/05/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0005	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	COCW/E 06.12	12 PDR061820A	0392	01482908	10009068	P	7,625.00	0.00	113,473.42	
06/12/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0006	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	COCW/E 06.16	12 PDR061820A	0392	01482908	10009068	P	3,050.00	0.00	110,423.42	
06/16/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0007	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	COCW/E05.08	12 PDR061820A	0392	01482908	10009068	P	2,745.00	0.00	107,678.42	
05/08/2020	20FY1466	ST AP 00254818	0392	DRILES	OH 0001	1.00000				
GL 7200-510-C19-2325						YNNN	EVERYTABLE PBC Open PO for Eve			

06/18/2020	PO500089	12 PDR061820A	0392	01482908	10009464	P	34,990.00	0.00	72,688.42	
05/31/2020	20FY1482	ST AP 00254819	0392	DRILES	OH 0011	1.00000				
GL 7200-510-C19-2325						YNNN	PROPHARMATECH L Payment to Pro			

SELECT FUND: 7200 ; OBJECT CODE: 2325      SORT ORDER: OBJECT WITHIN ORG KEY

ORG KEY KEY TITLE      Director      TT S FUND      DEPT      DIVN      CFCT      SECT      FTRP      FDAG  
 7200510C19 - COMPTON UNITED FUND COVID      A 7200      51      00      MS      99      7      999

Post Date      Primary Ref      PR Batch ID      Job No      PE ID      DB Misc Work Order      Debit      Credit      NET  
 2nd Date      Secondary Ref      TP CK ID & No      User Prep ID      SS Seq      Units      FCCDRate      Description      FC Credit      FC NET

GL Account      Contract Number      JACG TACG View

06/24/2020 233      12 PDR062420A      01485346      10009454      P      1.00000      12,500.00      0.00      58,450.02  
 05/21/2020 20FY1425      ST AP 00254917      0392      DRILES      OH 0026      MONK, RONALD D Open PO for Ron

06/24/2020 233      12 PDR062420A      01485346      10009454      P      1.00000      1,500.00      0.00      56,950.02  
 05/21/2020 20FY1455      ST AP 00254917      0392      DRILES      OH 0027      MONK, RONALD D ADDENDUM TO PO

06/25/2020 2019-118-B      12 PDR062520A      01486276      00174390      P      1.00000      276.00      0.00      56,674.02  
 06/17/2020 20FY1521      ST AP 00254937      0392      DRILES      OH 0003      COMPTON COMMUNI ADDENDUM TO PO

06/30/2020 JMB20200668      12 JMB20200668      01507396      JE 8224      P      0.00000      20,000.00      0.00      36,674.02  
 06/30/2020      ST      0470      MBLUE      JE 8224      FY20 AP ACCRUALS

06/30/2020 143559      12 PN072120B      01495398      10009482      P      1.00000      19,190.56      0.00      17,483.46  
 06/30/2020 20FY1595      ST AP 00255363      0392      TNELSON      OH 0027      VAIL DUNLAP & A Purchase of ba

06/30/2020 6/13/20COVIDEXP      12 PN072120B      01495398      10008344      P      1.00000      191.50      0.00      17,291.96  
 06/30/2020      ST AP 00255356      0392      TNELSON      OH 0019      TRIPHENIA SIMMO COMPTON UNITED

06/30/2020 COVID TESTING      12 PDR070120A      01490023      10004248      P      1.00000      864.65      0.00      16,427.31  
 06/15/2020 20FY1504      ST AP 00255087      0392      DRILES      OH 0075      UNITED SITE SER Payment to Uni

GL 7200-510-C19-2325      YXNN

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ORG KEY KEY Title      Director      TT S FUND      DEPT      DIVN      CFCT      SECT      F TYP      PDAG  
 7200510C19 - COMPTON UNITED FUND COVID      A 7200      51      00      MS      99      7      999

Post Date      Primary Ref      PR Batch ID      Job No      PE ID      DB Misc Work Order      FC Debit      Credit      NET  
 2nd Date      Secondary Ref      TP CK ID & No      User Prep ID      SS Seq      Units      Description      FC Credit      FC NET

GL Account      Contract Number      JACG TAGG View

06/30/2020 KR63210      12 PDR070120A      01490023      10009275      P      1.00000      49.95      0.00      15,565.32  
 05/07/2020 20FY1363      ST AP 00255072 0392 DRILES      OH 0013      HMCB LLC ADDENDUM TO PO 20FY13

06/30/2020 KR63210      12 PDR070120A      01490023      10009275      P      1.00000      7,922.40      0.00      7,642.92  
 05/07/2020 20FY1341      ST AP 00255072 0392 DRILES      OH 0014      HMCB LLC Purchase order for th

06/30/2020 COVID 19/1105      12 PN080620A      01497860      10000074      P      1.00000      6,075.00      0.00      1,567.92  
 06/30/2020 20FY1436      ST AP 00255432 0488 TNELSON      OH 0001      COMPTON CHAMBER Payment to Com

06/30/2020 COVID 19/1105      12 PN080620A      01497860      10000074      P      1.00000      13,925.00      0.00      -12,357.08  
 06/30/2020 21FY0044      ST AP 00255432 0488 TNELSON      OH 0002      COMPTON CHAMBER ADDENDUM TO P

07/01/2020 RJE62020      01 RJE62020      01542689      JE 8224      P      0.00000      12,357.08      0.00      -24,714.16  
 06/30/2020      ST      0470 AO      JE 8224      Balance Forward - Liabilities

07/01/2020 JMB20210756      01 JMB20210756      01507902      JE 8224      P      0.00000      0.00      20,000.00      -4,714.16  
 06/30/2020      ST      0470 MBLUE      JE 8224      REVERSAL OF JV JMB20200668

08/11/2020 JR200811      02 JR200811      01502993      JE 8224      P      0.00000      0.00      100,000.00      95,285.84  
 08/11/2020 CR 4070030      ST      0470 SSI      JE 8224      25403 JIMMY IOVINE REVOCABLE T  
 GL 7200-510-C19-2325      YXNN

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 =====  
 7200510C19 - COMPTON UNITED FUND COVID      A 7200      51      00      MS      99      7      999

Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc	Work Order	Debit	Credit	NET
2nd Date	Secondary Ref	TP CK ID & No	User Prep ID	SS Seq	Units	FCCDRate	FC Debit	FC Credit	FC NET
GL Account	Contract Number	JL Account	JL Account	JL Account	JACG	TACG	Description	Description	

08/17/2020	JR200817	02	JR200817	01502945	P		0.00	100,000.00	195,285.84
08/17/2020	CR 4072562	ST		JE 8224	0.00000				
GL 7200-510-C19-2325							25404	DONATION TO CPT COVID RE	

08/18/2020	COVID 19/1105	02	PDY081820V	01500870	P		0.00	6,075.00	201,360.84
06/30/2020	20FY1436	ST	AP 00255432	TNELSON	TR 0032				
GL 7200-510-C19-2325								COMPTON CHAMBER Payment to Com	

08/18/2020	COVID 19/1105	02	PDY081820V	01500870	P		0.00	13,925.00	215,285.84
06/30/2020	21FY0044	ST	AP 00255432	TNELSON	TR 0033				
GL 7200-510-C19-2325								COMPTON CHAMBER ADDENDUM TO P	

08/19/2020	COVID 19/1105	02	PDY081920A	01501467	P		6,075.00	0.00	209,210.84
06/30/2020	20FY1436	ST	AP 00255514	DYOUNG	OH 0001				
GL 7200-510-C19-2325								COMPTON CHAMBER Payment to Com	

08/19/2020	COVID 19/1105A	02	PDY081920A	01501467	P		13,925.00	0.00	195,285.84
08/04/2020	21FY0044	ST	AP 00255514	DYOUNG	OH 0002				
GL 7200-510-C19-2325								COMPTON CHAMBER ADDENDUM TO PO	

09/08/2020	COVID19/07082020	03	PN090820A	01508099	P		40,000.00	0.00	155,285.84
09/01/2020	21FY0179	ST	AP 00255641	TNELSON	OH 0010				
GL 7200-510-C19-2325								COMPTON CHAMBER Payment to Com	

10/06/2020	CONTRACT #1015M	04	PDY100620A	01515440	P		12,246.50	0.00	143,039.34
09/25/2020	21FY0308	ST	AP 00255952	DYOUNG	OH 0003				
GL 7200-510-C19-2325								PROPHARMATECH L Payment to Pro	

10/20/2020	COVID-19/2020	04	PN102020A	01519113	P		40,000.00	0.00	103,039.34
10/16/2020	21FY0363	ST	AP 00256028	TNELSON	OH 0015				
GL 7200-510-C19-2325								COMPTON CHAMBER Payment to Com	

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ORG KEY KEY Title      Director      TR S FUND      DEPT      DIVN      CFCT      SFCT      FTYP      FDAG  
 7200510C19 - COMPTON UNITED FUND COVID      A 7200      51      00      MS      99      7      999

Post Date      Primary Ref      PR Batch ID      Job No      PE ID      DB Misc Work Order      Debit      Credit      NET  
 2nd Date      Secondary Ref      TP CK ID & No      User Prep ID      SS Seq      Units      FCCDRate      FC Debit      FC Credit      FC NET  
 GL Account      Contract Number      JI Account      JACG TACG View      Description

12/01/2020 COVID-19/2020      06 PM112520A      01527294      10000074      P      1.00000      20,000.00      0.00      83,039.34  
 11/01/2020 21FY0475      ST AP-00256466      0488      TNELSON      OH 0015      COMPTON CHAMBER Payment to Com

12/22/2020 COVID-19/12-2020      06 PM122120B      01534041      10000074      P      1.00000      20,000.00      0.00      63,039.34  
 12/01/2020 21FY0475      ST AR 00256606      0488      TNELSON      OH 0015      COMPTON CHAMBER Payment to Com  
 GL 7200-510-C19-2325      YXNN

\*\*\*\*\*Total \*OBJ 2325      COMPTON UNITED RELIEF-COVID 19      CR      376,960.66      440,000.00      63,039.34  
 \*\*\*\*\*Total \*KEY 7200510C19      COVID 19      DR-CR      376,960.66      440,000.00      -63,039.34

Sort Order: OBJECT within ORG KEY

SELECT FUND: 7200 ; OBJECT CODE: 2325

ORG KEY	KEY	Title	Director	TT S FUND	DEPT	DIVN	CFCT	SECT	FTYP	FDAG
7200510C19	-	COMPTON UNITED FUND COVID		A 7200	51	00	MS	99	7	999
Post Date	Primary Ref	PR Batch ID	Job No	PE ID	DB Misc Work Order	Debit	FC Credit	FC Credit	FC NET	NET
2nd Date	Secondary Ref	TP CK ID & No	User	Prep ID	SS Seq	FCCDRate	Description			
GL Account	Contract Number		JL Account		JACG TACG View					
*****										
				** G R A N D T O T A L **	DR-CR	376,960.66	440,000.00			-63,039.34